

**UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TENNESSEE**

WesternDIVISION**CASE NAME:** CAH Acquisition Company #11, LLC**CASE NO:** 19-22020 PJD**Monthly Operating Report for the Month Ending (month/day/year)** March 31, 2019**For the period beginning (month,day)** March 9 **and ending (month,day)** March 31**NAICS Industry Classification Code:** 622110

THIS REPORT IS TO BE FILED 15 DAYS AFTER THE END OF THE MONTH -- The Debtor must attach each of the following reports/documents unless the U.S. Trustee has waived the requirement in writing.

Report Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
Mark One Box for Each Required Document:		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Bank Account Balance Statement (Form 2-AB)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Comparative Balance Sheet - Assets (Form 2-BA)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Comparative Balance Sheet - Liabilities (Form 2-BL)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedule I (Post-Petition Payables)(Form 2-BP)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Supporting Schedules II (A/R, Payments to Prof. and Principals)(Form 2-BR)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Profit and Loss / Income Statement (Forms 2-E1 and 2-E2)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Cash Flow Statement (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Cash Flow Summary (Form 2-FS)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	9. Detailed Listing of Receipts Statement (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	10. Detailed Listing of Disbursements Statement (Form 2-H)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	11. Supporting Schedules III (Property Transfers, Insurance Coverage & Quarterly Fee Summary)(Form 2-I)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	12. Narrative Questionnaire Statement (Form 2-J)

Documents Provided by Mail or E-Mail

<input checked="" type="checkbox"/>	<input type="checkbox"/>	13. Bank Statements for All Bank Accounts (to be provided by mail to USTP when required)
<input type="checkbox"/>	<input type="checkbox"/>	14. Bank Statement Reconciliations for all Bank Accounts (to be provided by mail to USTP when required)

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments hereto are true, accurate and correct to the best of my knowledge and belief. I further certify that the Monthly Operating Report has been filed with the Court.

Executed on: 5/23/2019
Date

By: /s/ Marianna Williams (Signature)
Its: Court Appointed Debtor-In-Possession (Title)

Phone #: 731.221.2200Printed Name: Marianna Williams

Form 2-A

Address: 326 Asbury Ave

Rev. 8/2/16

Ripley, TN 38063

DEBTOR: CAH Acquisition Company #11, LLC

CASE NO: 19-22020 PJD

**Form 2-AB
BANK ACCOUNT BALANCE STATEMENT**

March 31, 2019
For Period Ending: _____

Bank Accounts

Account Name:	<u>CASH ON HAND</u>	<u>Personal/ Operating</u>	<u>Tax</u>	<u>Payroll</u>	<u>*</u>
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Bank Name:	First Citizens National Bank	N/A	N/A	US Bank	
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Account # (last 4 digits):	3414	N/A	N/A	N/A	
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**Grand Total
ALL Accounts**

Beginning Balance: 0.00 + 70,908.98 + 0.00 + 0.00 + 996,419.52 = 1,067,328.50

Plus: Total Receipts 0.00 + 1,243,061.1 + 0.00 + 0.00 + 33,778.03 = 1,276,839.19

(Attach Detailed List, Form 2-G)

Less: Total Disbursements 0.00 + 400,054.49 + 0.00 + 0.00 + 1,022,516.4 = 1,666,189.99

(Attach Detailed List, Form 2-H)

Transfers Between

Bank Accounts:

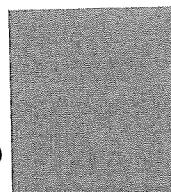
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
-------------	-------------	-------------	-------------	-------------

Transfers In

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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(Transfers Out)

(<u>0.00</u>)				
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Ending Balances: 0.00 + 913,915.65 + 0.00 + 0.00 + 7,681.10 = 921,596.75

*If the Debtor maintains more than four (4) accounts, attach additional Form 2-AB and identify the nature of the addition:
account(s) (Cash Collateral, Savings, etc.)

Notes:

CASE NAME:

CAH Acquisition Company #11, LLC

CASE NO:

Form 2-BA

COMPARATIVE BALANCE SHEET STATEMENT

For Period Ending: March 31, 2019Current
MonthPetition
Date (1)**ASSETS****1. Current Assets:**

Cash (from Form 2-AB, Grand Total All Accounts)	\$ <u>921,596.75</u>	\$ <u>1,067,328.50</u>
	<u>22,855.00</u>	<u>0.00</u>
Total Accounts Receivable (from Form 2-BR)		
Less allowance for doubtful accounts (from Form 2-BR)	(<u> </u>)	(<u> </u>)
Receivable from Officers, Employees, Affiliates	<u>0.00</u>	<u>0.00</u>
Inventory		
Other Current Assets :(List)		
Negotiable Instruments		
2. Current Assets Sub-Total	\$ <u> </u>	\$ <u> </u>
3. Fixed Assets:		
Land	\$ <u>0.00</u>	\$ <u>0.00</u>
Building	<u>0.00</u>	<u>0.00</u>
Equipment, Furniture and Fixtures	<u>0.00</u>	<u>0.00</u>
Vehicles	<u>0.00</u>	<u>0.00</u>
4. Fixed Assets Sub-Total	<u>0.00</u>	<u>0.00</u>
Less: Accumulated Depreciation	(<u> </u>)	(<u> </u>)
5. Net Fixed Assets	\$ <u>0.00</u>	\$ <u>0.00</u>
6. Current Assets Sub-Total (from above 2. Current Assets Sub-Total)		
7. Other Assets (List):		
8. TOTAL ASSETS	\$ <u>944,451.75</u>	\$ <u>1,067,328.50</u>

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

Form 2-BA

Rev. 8/2/16

CASE NAME:

CAH Acquisition Company #11, LLC

CASE NO:

Form 2-BL

COMPARATIVE BALANCE SHEET STATEMENT

For Period Ending: March 31, 2019CurrentPetition**LIABILITIES**

Post Petition Liabilities

Post-petition Accounts Payable (from Form 2-BP) \$ _____ \$ _____

Post-petition Accrued Professional Fees (from Form 2-BR) _____ _____

Post-petition Taxes Payable _____ _____

Post-petition Notes Payable _____ _____

Other Post-petition Payable(List): Payroll Taxes \$ 60,883.03 __________ \$ 60,883.03 _____**Post Petition Liabilities Sub-Total** \$ 60,883.03 \$ _____

Pre Petition Liabilities:

Secured Debt (Schedule D, including amendments) _____ \$ 85,687.07 \$ 85,687.07

Priority Debt (Schedule E, including amendments) _____

Unsecured Debt (Schedule F, including amendments) _____

Pre Petition Liabilities Sub-Total \$ 85,687.07 \$ 85,687.07**TOTAL LIABILITIES (Sum of Pre Petition and Post Petition Liabilities)** \$ 146,570.10 \$ 85,687.07**SHAREHOLDERS/OWNERS' EQUITY**

Owner's/Stockholder's Equity (Preferred Stock) \$ _____ \$ _____

Owner's/Stockholder's Equity Common Stock) _____

Paid In Capital _____

Retained Earnings - Prepetition _____

Retained Earnings - Post-petition _____

TOTAL OWNERS' EQUITY \$ _____ \$ _____**TOTAL LIABILITIES AND OWNERS' EQUITY** \$ 146,570.10 \$ 85,687.07

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

Form 2-BL

Rev. 8/2/16

DEBTOR: CAH Acquisition Company #11, LLC

CASE NO: 19-22020 PJD

**Form 2-BP
SUPPORTING SCHEDULES II
POST PETITION LIABILITIES AND PAYABLES STATEMENTS
For Period Ending: March 31, 2019**

Type	Beginning Balance (1)	Amount Accrued	Date Due	0-30 Days	31-60 Days	Ending Balance
Income Tax Withheld:						
Federal	17,544.5	39,892.3		39,892.3	17,544.5	57,436.85
State	0.00	0.00		0.00	0.00	0.00
FICA Tax Withheld						
Employee's FICA Tax	13,110.9	29,953.3		29,953.3	13,110.9	43,064.33
Employer's FICA Tax	13,110.9	29,953.3		29,953.3	13,110.9	43,064.33
Unemployment Tax						
Federal	503.40	451.97		451.97	503.40	955.37
State	1,084.81	967.41		967.41	1,084.81	2,052.22
Sales, Use & Excise Taxes						
Property Taxes						
Real Estate						
Personal Property						
Accrued Income Tax:						
Federal						
State						
Other:						
TOTAL TAXES \$	\$	\$	\$	\$	\$	\$
POST-PETITION DEBTS						
Secured						
Priority						
Unsecured						
Accrued Interest Payable						
TRADE ACCOUNTS & OTHER PAYABLES						
(list separately on additional sheets)						
(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.						

DEBTOR: CAH Acquisition Company #11, LLC

CASE NO: 19-22020 PJD

**Form 2-BR
SUPPORTING SCHEDULES II
For Period Ending: March 31, 2019**

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ <u>22,855.00</u>	\$ <u>22,855.00</u>
30 to 60 days	<u> </u>	<u> </u>
61 to 90 days	<u> </u>	<u> </u>
91 to 120 days	<u> </u>	<u> </u>
Over 120 days	<u> </u>	<u> </u>
Total Post Petition	<u>22,855.00</u>	<u>22,855.00</u>
Pre Petition Amounts	<u> </u>	<u> </u>
Total Accounts Receivable (to Form 2-BA)	\$ <u>22,855.00</u>	
Less: (Allowance for Doubtful Accounts) (to Form 2-BA)	(<u> </u>)	
Net Accounts Receivable	<u>22,855.00</u>	

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>	\$ <u> </u>
Counsel for Unsecured Creditors' Committee	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Trustee's Counsel	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Accountant	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other: _____	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>	\$ <u> </u>
Total	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>		\$ <u> </u>

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
<u> </u>	<u> </u>	<u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director. Including salaries, commissions, bonuses, etc.

Form 2-BR

Rev. 8/2/16

DEBTOR:

CAH Acquisition Company #11, LLC

CASE NO: 19-22020 PJD

Form 2-E1
PROFIT AND LOSS STATEMENT
For Period Ending: March 31, 2019

	Current Month	Accumulated Total (1)
I. GROSS OPERATING REVENUES		
INCOME (LIST ALL SOURCES)		
Patient Service Revenue	22,855.00	22,855.00
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL GROSS INCOME	22,855.00	22,855.00
Less: Discounts, Returns, and Allowances	(_____)	(_____)
Net Operating Revenue	22,855.00	22,855.00
II. COST OF GOODS SOLD	(_____)	(_____)
	22,855.00	22,855.00
III. GROSS PROFIT	_____	_____
(Net Operating Revenue LESS Cost of Goods Sold)	_____	_____
IV. GENERAL EXPENSES		
Operating Expenses		
Compensation and Payroll		
Officer/Management Compensation	_____	_____
Payroll - Other Employees	282,576.95	282,576.95
Taxes		
Taxes - Payroll	60,883.03	60,883.03
Taxes - Real Property	_____	_____
Taxes - Personal Property (Ad Valorem)	_____	_____
Taxes - Sales	_____	_____
Taxes - Other	_____	_____

(1) Accumulated Totals include all revenue and expenses since the petition date.

Form 2-E1

Rev. 8/2/16

DEBTOR:

CAH Acquisition Company #11, LLC

CASE NO: 19-22020 PJD

Form 2-E2
PROFIT AND LOSS STATEMENT (Cont'd)
For Period Ending: March 31, 2019

		<u>Current Month</u>	<u>Accumulated Total (1)</u>
IV. GENERAL EXPENSES			
General		4,280.00	4,280.00
License Fees		<u> </u>	<u> </u>
		3,204.80	3,204.80
Insurance		<u> </u>	<u> </u>
		0.00	0.00
Depreciation / Amoritization		<u> </u>	<u> </u>
		0.00	0.00
Rents and Leases (Real Estate)		<u> </u>	<u> </u>
		12,550.75	12,550.75
Rents and Leases (Personal Property)		<u> </u>	<u> </u>
		0.00	0.00
Maintenance and Repairs		<u> </u>	<u> </u>
		23,978.53	23,978.53
Supplies		<u> </u>	<u> </u>
		3,005.81	3,005.81
Telephone		<u> </u>	<u> </u>
		42,545.91	42,545.91
Utilities		<u> </u>	<u> </u>
		0.00	0.00
Travel and Entertainment Expenses		<u> </u>	<u> </u>
		0.00	0.00
Vehicle Expenses		<u> </u>	<u> </u>
		0.00	0.00
Legal		<u> </u>	<u> </u>
Other	Bank Fees	197.85	197.85
Other:	<u> </u>	<u> </u>	<u> </u>
Other:	Purchased Services	27,713.89	27,713.89
Other:	<u> </u>	<u> </u>	<u> </u>
Other:	<u> </u>	<u> </u>	<u> </u>
Other:	<u> </u>	<u> </u>	<u> </u>
Other:	<u> </u>	<u> </u>	<u> </u>
Other:	<u> </u>	<u> </u>	<u> </u>
V. TOTAL EXPENSES		<u>460,937.52</u>	<u>460,937.52</u>
VI. NET INCOME OR (LOSS)		<u>-438,082.52</u>	<u>-438,082.52</u>

(Gross Profit LESS Total Expenses)

(1) Accumulated Totals include all revenue and expenses since the petition date.

Form 2-E2

Rev. 8/2/16

CASE NAME: CAH Acquisition Company #11, LLC

CASE NO: 19-22020 PJD

Form 2-F
CASH FLOW STATEMENT
For Period Ending: March 31, 2019

1. CASH FLOWS FROM OPERATING ACTIVITIES:

Income (Loss) From Operations

Adjustments to reconcile net income (loss) from operations to net cash provided by (used in) operating activities

Patient accounts receivable receipts

Accumulated
-438,082.52

Change In Payroll Tax Accrual

54,322.74
60,883.03

Change in accounts receivable

-22,855.00

NET CASH PROVIDED BY (USED IN) OPERATING BUSINESS

92,350.77

2. CASH FLOWS FROM INVESTING ACTIVITIES

NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES

3. CASH FLOWS FROM FINANCING ACTIVITIES

Loan Advances

200,000.00

NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES

200,000.00

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

-145,731.75

CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD

1,067,328.50

CASH AND CASH EQUIVALENTS, END OF PERIOD

921,596.75

CASE NAME: CAH Acquisition Company #11, LLC

CASE NO:

19-22020 PJD

**Form 2-FS
CASH FLOW SUMMARY**
For Period Ending: March 31, 2019

CASH FLOW SUMMARY

	<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance (From Form 2-B-AB (Grand Total Beginning Balance))	\$ <u>1,067,328.50</u> (2)	\$ <u>1,067,328.50</u> (1)
2. Receipts	<u>54,322.74</u>	<u>54,322.74</u>
Operations	<u> </u>	<u> </u>
Sale of Assets	<u>200,000.00</u>	<u>200,000.00</u>
Other	<u>254,322.74</u>	<u>254,322.74</u>
Total Cash Receipts	<u>\$ 254,322.74</u>	<u>\$ 254,322.74</u>
3. Disbursements	<u>400,054.49</u>	<u>400,054.49</u>
Operations	<u> </u>	<u> </u>
Debt Service/Secured loan payment	<u> </u>	<u> </u>
Professional fees/U.S. Trustee fees	<u> </u>	<u> </u>
Other	<u> </u>	<u> </u>
Total Cash Disbursements	<u>\$ </u>	<u>\$ </u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>-145,731.75</u>	<u>-145,731.75</u>
5. Ending Cash Balance (must equal Cash on Form 2-BA) (must equal Grand Total All Accounts Ending Balance, Form 2-AB)	<u>\$ 921,596.75</u> (2)	<u>\$ 921,596.75</u> (2)

(1) *Accumulated beginning cash balance is the cash available at the commencement of the case.*
 (2) *Current month beginning cash balance should equal the previous month's ending balance.*

CASE NAME:

CAH Acquisition Company #11, LLC

CASE NO:

19-22020 PJD

Form 2-G

DETAILED LISTING OF RECEIPTS STATEMENT

For Period Ending: March 31, 2019

CASH RECEIPTS DETAIL

(ONE FORM 2-G FOR EACH BANK ACCOUNT, PETTY CASH, ETC.)

(attach additional sheets as necessary) -- Continuation Sheet _____ of _____

(1) Grand Totals for each account should agree with total receipts listed on Form 2-AB

(1) Grant

Form 2-G
Rev. 8/2/16

CASE NAME: CAH Acquisition Company #11, LLC

CASE NO: 19-22020 PJD

Form 2-H

DETAILED LISTING OF DISBURSEMENTS STATEMENT

For Period Ending: March 31, 2019

DETAIL OF DISBURSEMENTS **Account No.:** _____
(USE ONE FORM 2-H FOR EACH SEPARATE BANK ACCOUNT, PETTY CASH, ETC.)
(attach additional sheets as necessary) -- Continuation Sheet _____ of _____

Grand Total Disbursements this Account

§ (1)

(1) Grand Totals for each account should agree with total disbursements listed on Form 2-AB

(1) *Gran*

Form 2-H
Rev. 8/2/16

DEBTOR:

CAH Acquisition Company #11, LLC

CASE NO:

19-22020 PJD

Form 2-I
SUPPORTING SCHEDULES III
PROPERTY TRANSFER, INSURANCE COVERAGE & QUARTERLY FEES STATEMENT
For the Period Ending: March 31, 2019

TRANSFER OF PROPERTY POST-PETITION

Has any property of the Debtor been sold or otherwise transferred other than in the ordinary course of the Debtor's business?

NO
YES, If yes, Complete the Following (Add Additional Sheets if Necessary)

DESCRIPTION OF PROPERTY	To Whom Transferred	Transfer Date	Gross Value	Net Monies Received
-------------------------	---------------------	---------------	-------------	---------------------

INSURANCE SCHEDULE

INSURANCE		Expiration Date	Amount of Coverage	Premium Amounts	Date Coverage Paid Through
Carrier	Policy #				
Workers' Comp			\$ _____	\$ _____	_____
General Liability			\$ _____	\$ _____	_____
Property (Fire, Theft)			\$ _____	\$ _____	_____
Casualty			\$ _____	\$ _____	_____
Vehicle			\$ _____	\$ _____	_____
Other (list):			\$ _____	\$ _____	_____
Home Owners:			\$ _____	\$ _____	_____

QUARTERLY FEES SUMMARY*

<u>Month</u>	<u>Total Disbursements**</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
PRESENT QUARTER				
March	\$ 400,054.49			
	\$ _____			
	\$ _____			
	\$ _____			
TOTAL PRESENT QUARTER	\$ _____	\$ _____		
PREVIOUS QUARTER				
	\$ _____			
	\$ _____			
	\$ _____			
TOTAL PREVIOUS QUARTER	\$ _____	\$ _____		

* This Summary is to reflect the current and immediately previous Quarterly Fee information cumulative to the end of the reporting period.

* This Summary is to reflect the current and immediate position as of Chapter 11 commences with Form 2-AB. Disbursements are net of transfers to other Debtor-In-Possession bank accounts.

** Should agree with Form 2-AB. Disbursements are net of transfers to CASH.

DEBTOR: CAH Acquisition Company #11, LLC

CASE NO: 19-22020 PJD

Form 2-J
NARRATIVE QUESTIONNAIRE STATEMENT
For Period Ending March 31, 2019

I. Has the Debtor-In-Possession made any payments on its pre-petition unsecured debt, except for that which has been so authorized by the Bankruptcy Court?

No.
 Yes. Explain: _____

II. Has the Debtor-In-Possession during this reporting period provided compensation or other remuneration to any Officers, Directors, Principals, or Other Insiders without appropriate authorization and disclosure?

No.
 Yes. Explain: _____

III. State what progress was made during this reporting period toward the filing of a Disclosure Statement and Plan of Reorganization or Liquidation.

Debtor-in-possession (DIP) continues to evaluate property and business operations to determine reorganization options.

IV. Describe potential future developments which may have a significant impact on this bankruptcy case.

N/A

V. Are all Post-Petition tax obligations currently paid or deposited?

Yes.
 No. Explain.: DIP owes post-petition payroll taxes which will be timely paid.

VI. Are all United States Trustee Quarterly Fees current?

Yes. Last Quarter Paid: _____ Amount Paid: \$ _____
 No. Explain.: _____

VII. Did you receive any income during this reporting period, which is not set forth in the operating report?

No.
 Yes. Please set forth the amount(s) and the source(s) of the income.

Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount
Check	03/01/2019	5001	Ripley Power & Light	*			-12,000.00
Check	03/01/2019	5002	Ripley Gas & Water	*			-10,000.00
Check	03/01/2019	5003	Aeneas	*			-6,479.24
Check	03/01/2019	5004	Belinda Baggett	*			-500.00
Check	03/01/2019	5005	Danita tgreenwell	*			-500.00
Check	03/01/2019	5006	Georgia Brown	*			-500.00
Check	03/01/2019	5007	Jackie Glass	*			-500.00
Check	03/01/2019	5008	Pamela Glenn	*			-500.00
Check	03/01/2019	5009	Charalotte Green	*			-500.00
Check	03/01/2019	5010	Debra Hargett	*			-500.00
Check	03/01/2019	5011	Delois Henning	*			-500.00
Check	03/01/2019	5012	Traketha Jacox Reed	*			-500.00
Check	03/01/2019	5013	Judy King	*			-500.00
Check	03/01/2019	5014	Jordon Rhoads	*			-500.00
Check	03/01/2019	5015	Nancy Stanley	*			-500.00
Check	03/01/2019	5016	Cassandra Williams	*			-500.00
Check	03/01/2019	5017	Carrie Cody	*			-500.00
Check	03/01/2019	5018	Evalyn Harrell	*			-500.00
Check	03/01/2019	5019	Priscilla Waits	*			-500.00
Check	03/01/2019	5020	Carolyn Cordle	*			-500.00
Check	03/01/2019	5021	Teresa Robbins	*			-500.00
Check	03/01/2019	5022	Leslie Harrison	*			-500.00
Check	03/01/2019	5023	Marializ Montalvo	*			-500.00
Check	03/01/2019	5024	Julie Balton				-500.00
Check	03/01/2019	5025	Mary Mooney	*			-500.00
Check	03/01/2019	5026	Kimberly Young	*			-500.00
Check	03/01/2019	5027	Sherri Bradford	*			-500.00
Check	03/01/2019	5028	Mary Ann Jarrett	*			-500.00
Check	03/01/2019	5029	Valerie Cichello	*			-500.00
Check	03/01/2019	5030	'Sammy Copeland	*			-500.00
Check	03/01/2019	5031	Bobby Taylor	*			-500.00
Check	03/01/2019	5032	Lori Butterworth	*			-500.00
Check	03/01/2019	5033	Amy Coulston	*			-500.00

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Ctr	Split	Amount
Check	03/01/2019	5034	Margo Eudy	*	Payroll Expenses		-500.00
Check	03/01/2019	5035	Theresa Benson	*	Payroll Expenses		-500.00
Check	03/01/2019	5036	Leann Gatewood	*	Payroll Expenses		-500.00
Check	03/01/2019	5037	Lisa Stephens	*	Payroll Expenses		-500.00
Check	03/01/2019	5039	Margaret Warren	*	Payroll Expenses		-500.00
Check	03/01/2019	5040	Brenda Chapman	*	Payroll Expenses		-500.00
Check	03/01/2019	5041	Kasey Paultk	*	Payroll Expenses		-500.00
Check	03/01/2019	5042	Barbara Savage	*	Payroll Expenses		-500.00
Check	03/01/2019	5043	Derek Wilkerson	*	Payroll Expenses		-500.00
Check	03/01/2019	5044	Cody Grills	*	Payroll Expenses		-500.00
Check	03/01/2019	5045	Williams Carroll	*	Payroll Expenses		-500.00
Check	03/01/2019	5046	Ruth Fullen	*	Payroll Expenses		-500.00
Check	03/01/2019	5047	David Mooneyham	*	Payroll Expenses		-500.00
Check	03/01/2019	5048	Carrie Pridmore	*	Payroll Expenses		-500.00
Check	03/01/2019	5049	Lisa Ward	*	Payroll Expenses		-500.00
Check	03/01/2019	5050	Elizabeth Smith	*	Payroll Expenses		-500.00
Check	03/01/2019	5051	Jessica Foster	*	Payroll Expenses		-500.00
Check	03/01/2019	5052	Rachel Comeaux	*	Payroll Expenses		-500.00
Check	03/01/2019	5053	Scott Collins	*	Payroll Expenses		-500.00
Check	03/01/2019	5054	Mary Turner	*	Payroll Expenses		-500.00
Check	03/01/2019	5055	Cody Harwell	*	Payroll Expenses		-500.00
Check	03/01/2019	5056	Sandra Tindle	*	Payroll Expenses		-500.00
Check	03/01/2019	5057	Anita Cates	*	Payroll Expenses		-500.00
Check	03/01/2019	5058	Tamara Ford	*	Payroll Expenses		-500.00
Check	03/01/2019	5059	Tera Gwaltney	*	Payroll Expenses		-500.00
Check	03/01/2019	5060	Deborrah Nolen	*	Payroll Expenses		-500.00
Check	03/01/2019	5061	Chelsea Hill	*	Payroll Expenses		-500.00
Check	03/01/2019	5062	Trinity Johnston	*	Payroll Expenses		-500.00
Check	03/01/2019	5063	Melissa Autry	*	Payroll Expenses		-500.00
Check	03/01/2019	5064	Sandra Bondurant	*	Payroll Expenses		-500.00
Check	03/01/2019	5065	Melanie Bradford	*	Payroll Expenses		-500.00
Check	03/01/2019	5066	Taffee McNeill	*	Payroll Expenses		-500.00
Check	03/01/2019	5067	Alice Jamison	*	Payroll Expenses		-500.00

Accrual Basis**CAH Acquisition Company #11, LLC**
Transaction Detail by Account**March 1, 2019 to March 31, 2019**

Type	Date	Num	Name	Memo	Cir	Split	Amount
Check	03/01/2019	5068	Charity Vaughan	*		Payroll Expenses	-500.00
Check	03/01/2019	5069	Jamie Ragan	*		Payroll Expenses	-500.00
Check	03/01/2019	5070	Margaret McCool	*		Payroll Expenses	-500.00
Check	03/01/2019	5071	Annette Apperson	*		Payroll Expenses	-500.00
Check	03/01/2019	5072	Brenda Douglas	*		Payroll Expenses	-500.00
Check	03/01/2019	5073	Linda Lane	*		Payroll Expenses	-500.00
Check	03/01/2019	5074	Mona Blackwell	*		Payroll Expenses	-500.00
Check	03/01/2019	5075	Rachel Lake	*		Payroll Expenses	-500.00
Check	03/01/2019	5076	Tammie Hardy	*		Payroll Expenses	-500.00
Check	03/05/2019	5118	Lashunda Richmond	*		misc	-500.00
Check	03/05/2019	5113	Paula Young	*		misc	-500.00
Check	03/05/2019	5105	Emily Murray	*		misc	-500.00
Check	03/05/2019	5091	Diana Durham	*		misc	-385.40
Check	03/05/2019	5103	Edward Anderson	*		misc	-52.50
Check	03/05/2019	1	Unknown	*		misc	-212.36
Check	03/05/2019	5101	Unknown	*		misc	-341.22
Check	03/05/2019	5098	Unknown	*		misc	-497.69
Check	03/05/2019	5120	Unknown	*		misc	-500.00
Check	03/05/2019	5086	Unknown	*		misc	-222.39
Check	03/05/2019	5100	Unknown	*		misc	-69.33
Check	03/05/2019	5082	Unknown	*		misc	-333.35
Check	03/05/2019	1	Unknown	*		misc	-314.87
Check	03/05/2019	5079	Unknown	*		misc	-256.22
Check	03/05/2019	5121	Unknown	*		misc	-500.00
Check	03/05/2019	5094	Unknown	*		misc	-500.00
Check	03/05/2019	5088	Unknown	*		misc	-360.60
Check	03/05/2019	5081	Unknown	*		misc	-397.37
Check	03/05/2019	1	Unknown	*		Office Supplies	-20.00
Check	03/05/2019	fee	Wire Fee	*		Office Supplies	-1,076.17
Check	03/05/2019	Wire	American Paper	*		Office Supplies	-403.84
Check	03/05/2019	1	Unknown	*		misc	-500.00
Check	03/05/2019	5126	Sandra Whitaker	Ö		misc	-500.00
Check	03/05/2019	5116	Unknown	*		misc	-500.00

CAH Acquisition Company #11, LLC

Accrual Basis

Transaction Detail by Account

March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount
Check	03/05/2019	5125	Unknown	*	misc		-500.00
Check	03/05/2019	5115	Unknown	*	misc		-500.00
Check	03/05/2019	5123	Unknown	*	misc		-500.00
Check	03/05/2019	5112	Anita Maben	*	misc		-500.00
Check	03/05/2019	5122	Unknown	*	misc		-500.00
Check	03/05/2019	5108	Unknown	*	misc		-500.00
Check	03/05/2019	5119	Unknown	*	misc		-500.00
Check	03/05/2019	5107	Unknown	*	misc		-500.00
Check	03/05/2019	5117	Unknown	*	misc		-500.00
Check	03/05/2019	5077	Unknown	*	misc		-362.70
Check	03/05/2019	5110	Unknown	*	misc		-500.00
Check	03/05/2019	Fee	Wire Fee	*	Office Supplies		-12.00
Check	03/05/2019	5109	Unknown	*	misc		-500.00
Check	03/05/2019	5106	Unknown	*	misc		-500.00
Check	03/05/2019	5104	Unknown	*	misc		-310.66
Check	03/05/2019	5099	Unknown	*	misc		-485.03
Check	03/05/2019	5092	Unknown	*	misc		-465.77
Check	03/05/2019	5087	Unknown	*	misc		-509.68
Check	03/05/2019	5080	Unknown	*	misc		-249.73
Check	03/05/2019	Wire	Wire Fee	Ö	Office Supplies		-20.00
Check	03/05/2019	5111	Unknown	*	Office Supplies		-1,076.17
Check	03/06/2019	5085	Unknown	*	misc		-500.00
Check	03/06/2019	J C Holman	Mary Ann Jarrett	*	misc		-248.98
Check	03/07/2019	5134	Jamie Ragan	*	Payroll Expenses		-86.44
Check	03/07/2019	5136	Aimee Mooney	*	Payroll Expenses		-926.96
Check	03/07/2019	5137	Belinda Baggett	*	Payroll Expenses		-957.65
Check	03/07/2019	5138	Kasey Paulk	*	Payroll Expenses		-2,158.36
Check	03/07/2019	5139	Barbara Savage	*	Payroll Expenses		-2,104.95
Check	03/07/2019	5140	Derek Wilkerson	*	Payroll Expenses		-22.80
Check	03/07/2019	5141	Cody Grills	*	Payroll Expenses		-2,701.57
Check	03/07/2019	5142	Lisa Stephens	*	Payroll Expenses		-1,777.13
Check	03/07/2019	5143		*	Payroll Expenses		-1,702.01
Check	03/07/2019	5144		*	Payroll Expenses		-198.14

Accrual Basis**CAH Acquisition Company #11, LLC**
Transaction Detail by Account**March 1, 2019 to March 31, 2019**

Type	Date	Num	Name	Memo	Ctr	Split	Amount
Check	03/07/2019	5145	Ricky Ancar	*	Payroll Expenses		-2,607.58
Check	03/07/2019	5146	Margaret Warren	*	Payroll Expenses		-1,708.68
Check	03/07/2019	5147	Timothy Baker	*	Payroll Expenses		-1,870.72
Check	03/07/2019	5148	Brenda Chapman	*	Payroll Expenses		-2,325.94
Check	03/07/2019	5149	Valarie Cichello	*	Payroll Expenses		-1,314.77
Check	03/07/2019	5150	Williams Carroll	*	Payroll Expenses		-224.30
Check	03/07/2019	5151	Ruth Fullen	*	Payroll Expenses		-2,607.62
Check	03/07/2019	5152	David Mooneyham	*	Payroll Expenses		-1,891.85
Check	03/07/2019	5153	Carrie Pridmore	*	Payroll Expenses		-2,131.64
Check	03/07/2019	5154	Lisa Ward	*	Payroll Expenses		-392.14
Check	03/07/2019	5155	Elizabeth Smith	*	Payroll Expenses		-496.91
Check	03/07/2019	5156	Jessica Foster	*	Payroll Expenses		-155.40
Check	03/07/2019	5157	Rachel Comeaux	*	Payroll Expenses		-1,572.87
Check	03/07/2019	5158	Leann Gatewood	*	Payroll Expenses		-1,320.39
Check	03/07/2019	5159	Scott Collins	*	Payroll Expenses		-838.23
Check	03/07/2019	5160	Mary Turner	*	Payroll Expenses		-960.98
Check	03/07/2019	5161	Cody Harwell	*	Payroll Expenses		-1,017.15
Check	03/07/2019	5162	Sandra Tindle	*	Payroll Expenses		-2,961.96
Check	03/07/2019	5163	Anita Cates	*	Payroll Expenses		-654.57
Check	03/07/2019	5164	Tamara Ford	*	Payroll Expenses		-2,488.37
Check	03/07/2019	5165	Tera Gwaltney	*	Payroll Expenses		-3,211.85
Check	03/07/2019	5166	Mary Mooney	*	Payroll Expenses		-473.29
Check	03/07/2019	5167	Kimberly Young	*	Payroll Expenses		-4,641.43
Check	03/07/2019	5168	Sherri Bradford	*	Payroll Expenses		-3,210.40
Check	03/07/2019	5169	Margaret McCool	*	Payroll Expenses		-921.27
Check	03/07/2019	5170	Annette Apperson	*	Payroll Expenses		-559.16
Check	03/07/2019	5171	Brenda Douglas	*	Payroll Expenses		-1,558.91
Check	03/07/2019	5172	Linda Lane	*	Payroll Expenses		-675.75
Check	03/07/2019	5173	Mona Blackwell	*	Payroll Expenses		-616.38
Check	03/07/2019	5174	Rachel Lake	*	Payroll Expenses		-613.75
Check	03/07/2019	5175	Tammie Hardy	*	Payroll Expenses		-1,924.63
Check	03/07/2019	5176	Emily Murray	*	Payroll Expenses		-799.32
Check	03/07/2019	5177	Jimmy Foster	*	Payroll Expenses		-1,195.71

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Ctr	Split	Amount
Check	03/07/2019	5178	Christopher Reeves	*	Payroll Expenses		-1,818.20
Check	03/07/2019	5179	Catherine Bradford	*	Payroll Expenses		-524.44
Check	03/07/2019	5181	Justin Brown	*	Payroll Expenses		-526.45
Check	03/07/2019	5182	Deborah Nolen	*	Payroll Expenses		-684.72
Check	03/07/2019	5183	Chelsea Hill	*	Payroll Expenses		-2,122.19
Check	03/07/2019	5184	Trinity Johnston	*	Payroll Expenses		-1,619.30
Check	03/07/2019	5185	Melissa Autry	*	Payroll Expenses		-4,012.92
Check	03/07/2019	5186	Yvonne Jacox	*	Payroll Expenses		-1,024.93
Check	03/07/2019	5187	Patsy Fisher	*	Payroll Expenses		-1,070.80
Check	03/07/2019	5188	Marilyn Crowder	*	Payroll Expenses		-1,654.48
Check	03/07/2019	5189	Tammy Barnes	*	Payroll Expenses		-643.98
Check	03/07/2019	5190	Cheryl Barlow	*	Payroll Expenses		-2,291.90
Check	03/07/2019	5191	James Vaden	*	Payroll Expenses		-2,527.92
Check	03/07/2019	5192	Jacqueline Taylor	*	Payroll Expenses		-815.05
Check	03/07/2019	5193	Lashunda Richmond	*	Payroll Expenses		-836.95
Check	03/07/2019	5194	Cathy Fishburn	*	Payroll Expenses		-700.88
Check	03/07/2019	5195	Sandra Wakefield	*	Payroll Expenses		-870.30
Check	03/07/2019	5196	Shawanda Holloway	*	Payroll Expenses		-800.69
Check	03/07/2019	5197	Tina Rubio	*	Payroll Expenses		-849.13
Check	03/07/2019	5198	Pamela Young	*	Payroll Expenses		-1,464.62
Check	03/07/2019	5199	Donna Jenkins	*	Payroll Expenses		-1,614.59
Check	03/07/2019	5200	Sandra Whitaker	*	Payroll Expenses		-169.25
Check	03/07/2019	5201	Anita Mahen	*	Payroll Expenses		-575.19
Check	03/07/2019	5206	Melanie Bradford	*	Payroll Expenses		-2,002.86
Check	03/07/2019	5207	Taffee McNeill	*	Payroll Expenses		-112.96
Check	03/07/2019	5208	Alice Jamison	*	Payroll Expenses		-1,052.86
Check	03/07/2019	5209	Charity Vaughn	*	Payroll Expenses		-1,853.69
Check	03/07/2019	5211	Danita tgcreadwell	*	Payroll Expenses		-2,396.64
Check	03/07/2019	5212	Georgia Brown	*	Payroll Expenses		-1,074.96
Check	03/07/2019	5213	Jackie Glass	*	Payroll Expenses		-540.25
Check	03/07/2019	5214	Pamela Glenn	*	Payroll Expenses		-1,347.47
Check	03/07/2019	5215	Charlotte Green	*	Payroll Expenses		-1,269.56
Check	03/07/2019	5216	Debra Hargett	*	Payroll Expenses		-2,731.55

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Ctr	Split	Amount
Check	03/07/2019	5217	Delois Henning	*	Payroll Expenses		-428.12
Check	03/07/2019	5218	Traketha Jacox Reed	*	Payroll Expenses		-1,710.59
Check	03/07/2019	5219	Judy King	*	Payroll Expenses		-2,492.25
Check	03/07/2019	5220	Jordon Rhoads	*	Payroll Expenses		-425.75
Check	03/07/2019	5221	Nancy Stanley	*	Payroll Expenses		-1,072.86
Check	03/07/2019	5222	Janie Sweat	Ö	Payroll Expenses		-183.18
Check	03/07/2019	5223	Cassandra Williams	*	Payroll Expenses		-2,931.24
Check	03/07/2019	5224	Carrie Cody	*	Payroll Expenses		-1,915.09
Check	03/07/2019	5225	Evalyn Harrell	*	Payroll Expenses		-490.77
Check	03/07/2019	5226	C J Friend	*	Payroll Expenses		-560.17
Check	03/07/2019	5227	Gladys Johnson	*	Payroll Expenses		-724.50
Check	03/07/2019	5228	Jim Vaden	*	Payroll Expenses		-1,077.52
Check	03/07/2019	5229	Mike Layfield	*	Payroll Expenses		-1,059.00
Check	03/07/2019	5234	Sammy Copeland	*	Payroll Expenses		-1,666.02
Check	03/07/2019	5235	Bobby Taylor	*	Payroll Expenses		-1,417.58
Check	03/07/2019	5236	Lori Butterworth	*	Payroll Expenses		-1,409.67
Check	03/07/2019	5237	Amy Coulston	*	Payroll Expenses		-1,588.45
Check	03/07/2019	5238	Margo Eudy	*	Payroll Expenses		-2,173.18
Check	03/07/2019	5239	Theresa Benson	*	Payroll Expenses		-382.68
Check	03/07/2019	5240	Sandra Bondurant	*	Payroll Expenses		-628.28
Check	03/07/2019	5242	Priscilla Waits	*	Payroll Expenses		-1,344.96
Check	03/07/2019	5243	Carolyn Cordle	*	Payroll Expenses		-1,319.64
Check	03/07/2019	5245	Leslie Harrison	*	Payroll Expenses		-902.58
Check	03/07/2019	5246	Marializ Montalvo	*	Payroll Expenses		-357.52
Check	03/07/2019	5247	Teresa Robbins	*	Payroll Expenses		-638.08
Check	03/07/2019	5248	Kim Young	*	Payroll Expenses		-974.50
Check	03/07/2019	5249	Sherri Bradford	*	Payroll Expenses		-358.00
Check	03/07/2019	5250	Chelsea Hill	*	Payroll Expenses		-299.99
Check	03/07/2019	5251	Brenda Douglas	*	Payroll Expenses		-157.00
Check	03/07/2019	5252	Melissa Autry	*	Payroll Expenses		-685.00
Check	03/07/2019	5253	Ripley Gas & Water	*	Utilities		-10,000.00
Check	03/08/2019	5254	HERC	*	Office Supplies		-12,000.00
Check	03/11/2019	5133	Ripley Power & Light	Ö	misc		-9,398.35

Accrual Basis

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Cr	Split	Amount
Check	03/11/2019	5131	Rad Source	Ö misc			-2,748.50
Check	03/11/2019	1	Unknown	Ö misc			-441.35
Check	03/12/2019	1	Unknown	*	*	misc	480.31
Check	03/14/2019	5102	Tressa Thomas	Ö Payroll Expenses			-35.01
Check	03/15/2019	5202	Brenda Douglas	Payroll Expenses			-232.34
Check	03/15/2019	5203	Linda Lane	Payroll Expenses			-895.99
Check	03/15/2019	5204	Gayla Marham	Payroll Expenses			-125.83
Check	03/15/2019	5205	Mona Blackwell	Payroll Expenses			-769.72
Check	03/15/2019	5230	Tammie Hardy	Payroll Expenses			-3,349.26
Check	03/15/2019	5231	Emily Murray	Payroll Expenses			-1,101.22
Check	03/15/2019	5232	Jimmy Foster	Payroll Expenses			-2,005.85
Check	03/15/2019	5233	Chystopher Reeves	Payroll Expenses			-2,454.02
Check	03/15/2019	5255	Catherine Bradford	Payroll Expenses			-611.84
Check	03/15/2019	5256	Justin Brown	Payroll Expenses			-418.04
Check	03/15/2019	5257	C J Friend	Payroll Expenses			-335.59
Check	03/15/2019	5258	Gladys Johnson	Payroll Expenses			-431.85
Check	03/15/2019	5259	Anita Maben	Payroll Expenses			-491.14
Check	03/15/2019	5260	Donna Jenkins	Payroll Expenses			-2,729.18
Check	03/15/2019	5261	Paula Young	Payroll Expenses			-2,432.81
Check	03/15/2019	5262	Thelma Carter	Payroll Expenses			-170.73
Check	03/15/2019	5263	Donald McClish	Payroll Expenses			-275.79
Check	03/15/2019	5264	Tina Rubio	Payroll Expenses			-1,052.85
Check	03/15/2019	5265	Shawanda Holloway	Payroll Expenses			-677.69
Check	03/15/2019	5266	Sandra Wakefield	Payroll Expenses			-1,262.09
Check	03/15/2019	5267	Cathy Fishburn	Payroll Expenses			-711.24
Check	03/15/2019	5268	Lashunda Richmond	Payroll Expenses			-679.18
Check	03/15/2019	5269	Jacqueline Taylor	Payroll Expenses			-986.77
Check	03/15/2019	5270	Annette Apperson	Payroll Expenses			-674.57
Check	03/15/2019	5271	Yvonne Jacox	Payroll Expenses			-881.27
Check	03/15/2019	5272	Amy Coulston	Payroll Expenses			-30.00
Check	03/15/2019	5278	James Vaden	Payroll Expenses			-5,001.46
Check	03/15/2019	5279	Cheryl Barlow	Payroll Expenses			-4,090.31

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount
Check	03/15/2019	5280	Marilyn Crowder	*	Payroll Expenses		-2,815.24
Check	03/15/2019	5281	Patsy Fisher	*	Payroll Expenses		-1,636.08
Check	03/15/2019	1001	Williams Carroll	*	Payroll Expenses		-326.79
Check	03/15/2019	1002	Ruth Fullen	*	Payroll Expenses		-1,471.18
Check	03/15/2019	1003	David Mooneyham	*	Payroll Expenses		-1,056.25
Check	03/15/2019	1004	Carrie Pridmore	*	Payroll Expenses		-1,767.67
Check	03/15/2019	1005	Lisa Ward	*	Payroll Expenses		-1,125.74
Check	03/15/2019	1006	Elizabeth Smith	*	Payroll Expenses		-317.52
Check	03/15/2019	1007	Rachel Comeaux	*	Payroll Expenses		-1,539.40
Check	03/15/2019	1008	Melanie Bradford	*	Payroll Expenses		-289.82
Check	03/15/2019	1009	Alice Jamison	*	Payroll Expenses		-1,353.69
Check	03/15/2019	1010	Charity Vaughan	*	Payroll Expenses		-1,570.54
Check	03/15/2019	1011	Danita Greadwell	*	Payroll Expenses		-539.96
Check	03/15/2019	1012	Georgia Brown	*	Payroll Expenses		-47.69
Check	03/15/2019	1013	Jackie Glass	*	Payroll Expenses		-732.81
Check	03/15/2019	1014	Pamela Glenn	*	Payroll Expenses		-714.98
Check	03/15/2019	1015	Charlotte Green	*	Payroll Expenses		-2,602.11
Check	03/15/2019	1016	Debra Hargett	*	Payroll Expenses		-1,394.91
Check	03/15/2019	1017	Traketha Jacox Reed	*	Payroll Expenses		-1,992.25
Check	03/15/2019	1018	Judy King	*	Payroll Expenses		-161.67
Check	03/15/2019	1019	Jordon Rhoads	*	Payroll Expenses		-544.22
Check	03/15/2019	1020	Nancy Stanley	*	Payroll Expenses		-2,431.24
Check	03/15/2019	1021	Cassandra Williams	*	Payroll Expenses		-1,447.49
Check	03/15/2019	1022	Carrie Cody	*	Payroll Expenses		-63.13
Check	03/15/2019	1023	Evalyn Harrell	*	Payroll Expenses		-108.97
Check	03/15/2019	1024	Priscilla Waits	*	Payroll Expenses		-486.49
Check	03/15/2019	1025	Carolyn Cordle	*	Payroll Expenses		-722.83
Check	03/15/2019	1026	Leslie Harrison	*	Payroll Expenses		-674.64
Check	03/15/2019	1027	Mary Ann Garrett	*	Payroll Expenses		-833.77
Check	03/15/2019	1028	Jamie Ragan	*	Payroll Expenses		-2,158.36
Check	03/15/2019	1029	Aimee Mooney	*	Payroll Expenses		-1,604.95
Check	03/15/2019	1030	Belinda Baggett	*	Payroll Expenses		-1,602.85
Check	03/15/2019	1031	Barbara Savage	*	Payroll Expenses		

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Accrual BasisCAH Acquisition Company #11, LLC
Transaction Detail by Account

March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount
Check	03/15/2019	1032	Derek Wilkerson	*		Payroll Expenses	-1,239.92
Check	03/15/2019	1033	Williams Carroll	*		Payroll Expenses	-557.91
Check	03/15/2019	1034	Ruth Fullen	*		Payroll Expenses	-1,411.28
Check	03/15/2019	1035	David Mooneyham	*		Payroll Expenses	-1,743.47
Check	03/15/2019	1036	Carrie Pridmore	*		Payroll Expenses	-1,904.12
Check	03/15/2019	1037	Lisa Ward	*		Payroll Expenses	-1,038.01
Check	03/15/2019	1038	Elizabeth Smith	*		Payroll Expenses	-642.17
Check	03/15/2019	1039	Melanie Bradford	*		Payroll Expenses	-1,451.29
Check	03/15/2019	1040	Alice Jamison	*		Payroll Expenses	-532.90
Check	03/15/2019	1041	Charity Vaughan	*		Payroll Expenses	-1,049.69
Check	03/15/2019	1042	Danita Treadwell	*		Payroll Expenses	-2,048.36
Check	03/15/2019	1043	Georgia Brown	*		Payroll Expenses	-934.88
Check	03/15/2019	1044	Kristen Deaton	*		Payroll Expenses	-198.68
Check	03/15/2019	1045	Jackie Glass	*		Payroll Expenses	-543.09
Check	03/15/2019	1046	Pamela Glenn	*		Payroll Expenses	-1,160.51
Check	03/15/2019	1047	Charlotte Green	*		Payroll Expenses	-1,194.89
Check	03/15/2019	1048	Debra Hargett	*		Payroll Expenses	-2,486.56
Check	03/15/2019	1049	Delois Henning	*		Payroll Expenses	-437.96
Check	03/15/2019	1050	Traketha Jacox Reed	*		Payroll Expenses	-1,678.73
Check	03/15/2019	1051	Judy King	*		Payroll Expenses	-2,492.25
Check	03/15/2019	1052	Nancy Stanley	*		Payroll Expenses	-965.51
Check	03/15/2019	1053	Cassandra Williams	*		Payroll Expenses	-2,937.51
Check	03/15/2019	1054	Carrie Cody	*		Payroll Expenses	-1,494.09
Check	03/15/2019	1055	Evalyn Harrel	*		Payroll Expenses	-37.78
Check	03/15/2019	1056	Priscilla Waits	*		Payroll Expenses	-708.15
Check	03/15/2019	1057	Carolyn Cordle	*		Payroll Expenses	-662.17
Check	03/15/2019	1058	Teresa Robbins	*		Payroll Expenses	-220.35
Check	03/15/2019	1059	Leslie Harrison	*		Payroll Expenses	-211.94
Check	03/15/2019	1060	Marializ Montalvo	*		Payroll Expenses	-316.59
Check	03/15/2019	1061	Julie Balton	*		Payroll Expenses	-356.66
Check	03/15/2019	1062	Mary Ann Jarrett	*		Payroll Expenses	-541.54
Check	03/15/2019	1063	Jamie Ragan	*		Payroll Expenses	-1,036.81
Check	03/15/2019	1064	Aimee Mooney	*		Payroll Expenses	-2,109.19

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount
Check	03/15/2019	1065	Belinda Baggett	*		Payroll Expenses	-2,104.95
Check	03/15/2019	1066	Barbara Savage	*		Payroll Expenses	-2,089.77
Check	03/15/2019	1067	Derek Wilkerson	*		Payroll Expenses	-1,462.08
Check	03/15/2019	1076	Susan Agree	*		Payroll Expenses	-9.63
Check	03/15/2019	1077	Bobby Taylor	*		Payroll Expenses	-2,075.16
Check	03/15/2019	1078	Lori Butterworth	*		Payroll Expenses	-1,703.64
Check	03/15/2019	1079	Amy Coulston	*		Payroll Expenses	-1,788.44
Check	03/15/2019	1080	Margo Eudy	*		Payroll Expenses	-4,094.88
Check	03/15/2019	1081	Theresa Benson	*		Payroll Expenses	-290.03
Check	03/15/2019	1082	Leann Gatewood	*		Payroll Expenses	-935.39
Check	03/15/2019	1083	Scott Collins	*		Payroll Expenses	-1,621.41
Check	03/15/2019	1084	Mary Turner	*		Payroll Expenses	-1,916.96
Check	03/15/2019	1085	Cody Harwell	*		Payroll Expenses	-1,387.04
Check	03/15/2019	1086	Sandra Tindle	*		Payroll Expenses	-2,764.39
Check	03/15/2019	1087	Heather Sills	Ö		Payroll Expenses	-132.41
Check	03/15/2019	1088	Anita Cates	*		Payroll Expenses	-805.54
Check	03/15/2019	1089	Tamara Ford	*		Payroll Expenses	-3,985.01
Check	03/15/2019	1090	Tera Gwaltney	*		Payroll Expenses	-5,923.70
Check	03/15/2019	1091	Deborrah Nolen	*		Payroll Expenses	-865.84
Check	03/15/2019	1092	Chelsea Hill	*		Payroll Expenses	-1,556.75
Check	03/15/2019	1093	Trinity Johnston	*		Payroll Expenses	-2,371.14
Check	03/15/2019	1094	Melissa Autty	*		Payroll Expenses	-7,525.84
Check	03/15/2019	1095	Sandra Bondurant	*		Payroll Expenses	-838.64
Check	03/15/2019	1096	Kimberly Young	*		Payroll Expenses	-8,791.90
Check	03/15/2019	1097	Mary Mooney	*		Payroll Expenses	-896.22
Check	03/15/2019	1098	Kimberly Young	*		Payroll Expenses	-8,791.90
Check	03/15/2019	1099	Sherri Bradford	*		Payroll Expenses	-4,972.22
Check	03/15/2019	1100	Margaret McCool	*		Payroll Expenses	-610.96
Check	03/15/2019	1068	Cody Grills	*		Payroll Expenses	-2,026.63
Check	03/15/2019	1069	Margaret Warren	*		Payroll Expenses	-2,189.90
Check	03/15/2019	1070	Timothy Baker	*		Payroll Expenses	-1,758.77
Check	03/15/2019	1071	Kristen Cates	*		Payroll Expenses	-75.35
Check	03/15/2019	1072	Brenda Chapman	*		Payroll Expenses	-3,617.40

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount
Check	03/15/2019	1073	Valarie Cichello	*	Payroll Expenses		-211.90
Check	03/15/2019	1074	Sammy Copeland	*	Payroll Expenses		-3,628.57
Check	03/15/2019	1075	Candy Hicks	*	Payroll Expenses		-351.49
Check	03/15/2019	5241	Sherri Bradford	*	Payroll Expenses		-358.00
Check	03/15/2019	1	Sysco	*	Office Supplies		-724.57
Check	03/15/2019	5127	Werfen USA LLC	*	Office Supplies		-724.59
Check	03/15/2019	5128	McKesson	*	Office Supplies		-441.35
Check	03/15/2019	5129	Hardin Sysco	*	Office Supplies		-724.57
Check	03/15/2019	5130	McKesson	*	Office Supplies		-2,922.78
Check	03/15/2019	5131	Rad Source	*	Office Supplies		-2,748.50
Check	03/15/2019	5132	Cassie Williams	*	Payroll Expenses		-500.00
Check	03/15/2019	5133	Ripley Power & Light	*	Utilities		-9,398.35
Check	03/15/2019	Fee	Check Charge	*	Office Supplies		-26.55
Check	03/18/2019	1	Unknown	Ö	misc		-373.25
Check	03/19/2019	Fee	Deluxe Check	Ö	Bank Service Charges		-26.55
Check	03/19/2019	Fee	Deluxe Check	Ö	Bank Service Charges		-26.55
Check	03/20/2019	1	Unknown	*	misc		-7.67
Check	03/21/2019	5273	The Joint Commission	*	Office Supplies		-2,980.00
Check	03/21/2019	5275	Tri-Tec Medical	*	Office Supplies		-1,810.88
Check	03/21/2019	5276	Aeneas	*	Telephone Expense		-3,005.81
Check	03/21/2019	5277	Rad Source	*	Office Supplies		-1,077.75
Check	03/21/2019	5282	HERC	*	Office Supplies		-9,200.00
Check	03/21/2019	5283	Conserve	*	Garnishment		-315.35
Check	03/21/2019	5284	Madison County General Se Shawanda Holloway	Garnishment			-90.85
Check	03/21/2019	5284	Linda Lane	Ö	Office Supplies		-12.00
Check	03/21/2019	WIRE	Miscellaneous Fee	Ö	Insurance Expense		-3,204.80
Check	03/22/2019	WIRE	IPFS Corporation	*	Payroll Expenses		-136.26
Check	03/23/2019	1189	Annette Apperson	*	Payroll Expenses		-110.69
Check	03/23/2019	1190	Mona Blackwell	*	Payroll Expenses		-122.84
Check	03/25/2019	Wire	Prauthorized Debit	Ö	Office Supplies		-3,204.80
Check	03/25/2019	Wire	Prauthorized Debit	Ö	Office Supplies		-3,052.19
Check	03/26/2019	1101	Dept Of Health License	Ö	Professional Fees		-1,300.00
Check	03/26/2019	FEE	Deluxe Check	Ö	Bank Service Charges		-106.20

CAH Acquisition Company #1, LLC
Transaction Detail by Account
Accrual Basis

Type	Date	Num	Name	March 1, 2019 to March 31, 2019			Amount
				Memo	Clr	Split	
Check	03/27/2019	1104	TDEC				-1,241.96
Check	03/27/2019	1105	Ripley Gas & Water				-16,477.73
Check	03/27/2019	1144	Quest Diagnostic	Utilities			-1,436.00
Check	03/27/2019	1131	Christopher Reeves	Professional Fees			-113.04
Check	03/27/2019	1103	Trinity Johnston	Payroll Expenses			-500.00
Check	03/27/2019	1145	Lifeline Blood	Professional Fees			-9,049.14
Check	03/27/2019	1102	Kim Young	Payroll Expenses			-731.00
Check	03/27/2019	5274	Ripley Power & Light	Utilities			-7,271.48
Check	03/27/2019	1146	Stericycle	Professional Fees			-4,242.51
Check	03/27/2019	1133	McKesson	Office Supplies			-2,979.12
Check	03/27/2019	1119	Mckesson	Office Supplies			-163.73
Check	03/27/2019	1106	Mary Turner	Payroll Expenses			-1,193.24
Check	03/27/2019	1121	Emcor Services	Professional Fees			-3,325.00
Check	03/28/2019	1150	Susan Agee	Payroll Expenses			-123.54
Check	03/28/2019	1148	Brenda Douglas	Office Supplies			-8,419.28
Check	03/28/2019	1149	Brenda Chapman	Professional Fees			-655.20
Check	03/28/2019	1192	Konica Minolta	Payroll Expenses			-58.06
Check	03/29/2019	1193	Linen King	Office Supplies			-3,350.75
Check	03/29/2019	1194	Masimo	Payroll Expenses			-1,830.60
Check	03/29/2019	1180	Carolyn Cordle	Office Supplies			-37.78
Check	03/29/2019	1179	Priscilla Watts	Payroll Expenses			-25.88
Check	03/29/2019	1177	Mariah Montalvo	Payroll Expenses			-1,147.94
Check	03/29/2019	1163	Trinity Johnston	Payroll Expenses			-2,094.44
Check	03/29/2019	1162	Tamara Ford	Payroll Expenses			-2,003.84
Check	03/29/2019	1137	Sherri Bradford	Payroll Expenses			-1,779.62
Check	03/29/2019	1114	Marilyn Crowder	Payroll Expenses			-41.48
Check	03/29/2019	1113	Thelma Carter	Payroll Expenses			-1,172.44
Check	03/29/2019	1187	Traketha Jacox Reed	Payroll Expenses			-1,554.86
Check	03/29/2019	1184	David Mooneyham	Payroll Expenses			-1,791.37
Check	03/29/2019	1183	Carrie Pridmore	Payroll Expenses			-1,350.17
Check	03/29/2019	1176	Mary Ann Jarrett	Payroll Expenses			-3,207.60
Check	03/29/2019	1161	Tera Gwaltney	Payroll Expenses			-781.76
Check	03/29/2019	1160	Anita Cates	Payroll Expenses			

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019 to March 31, 2019

Accrual Basis

Type	Date	Num	Name	Memo	CIR	Split	Amount
Check	03/29/2019	1139	Jimmy Foster	Payroll Expenses			-1,495.93
Check	03/29/2019	1130	Christopher Reeves	Payroll Expenses			-1,481.55
Check	03/29/2019	1186	Carrie Cody	Payroll Expenses			-1,805.53
Check	03/29/2019	1185	Debra Hargett	Payroll Expenses			-2,772.49
Check	03/29/2019	1181	Deborah Nolen	Payroll Expenses			-558.73
Check	03/29/2019	1178	Nancy Stanley	Payroll Expenses			-1,340.49
Check	03/29/2019	1173	Delois Henning	Payroll Expenses			-770.07
Check	03/29/2019	1172	Pamela Glenn	Payroll Expenses			-1,167.54
Check	03/29/2019	1170	Georgia Brown	Payroll Expenses			-795.70
Check	03/29/2019	1166	Danita Treadwell	Payroll Expenses			-1,485.73
Check	03/29/2019	1165	Lori Butterworth	Payroll Expenses			-670.36
Check	03/29/2019	1156	Annette Apperson	Payroll Expenses			-347.72
Check	03/29/2019	1154	Sammy Copeland	Payroll Expenses			-2,016.12
Check	03/29/2019	1152	C J Friend	Payroll Expenses			-1,117.86
Check	03/29/2019	1151	Candy Hicks	Payroll Expenses			-525.05
Check	03/29/2019	1142	Justin Brown	Payroll Expenses			-276.85
Check	03/29/2019	1141	Judy King	Payroll Expenses			-371.19
Check	03/29/2019	1138	Sandra Bondurant	Payroll Expenses			-538.04
Check	03/29/2019	1135	Kimberly Young	Payroll Expenses			-5,115.99
Check	03/29/2019	1132	Jammie Hardy	Payroll Expenses			-2,489.19
Check	03/29/2019	1128	Tina Rubio	Payroll Expenses			-1,921.41
Check	03/29/2019	1123	Donald McClish	Payroll Expenses			-780.07
Check	03/29/2019	1118	Cathy Fishburn	Payroll Expenses			-2,413.29
Check	03/29/2019	1115	Cheryl Barlow	Payroll Expenses			-299.37
Check	03/29/2019	1112	Barbara Savage	Payroll Expenses			-417.58
Check	03/29/2019	1109	Williams Carroll	Payroll Expenses			-1,831.05
Check	03/29/2019	1108	Emma Fuller	Payroll Expenses			-1,018.24
Check	03/29/2019	1107	Jackie Glass	Payroll Expenses			-1,844.25
Check	03/29/2019	1106	Lisa Ward	Payroll Expenses			-621.21
Check	03/29/2019	1105	Mona Blackwell	Payroll Expenses			-219.51
Check	03/29/2019	1104	Linda Lane	Payroll Expenses			-318.01
Check	03/29/2019	1103	Amy Coulston	Payroll Expenses			-1,296.84

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CAH Acquisition Company #11, LLC Transaction Detail by Account

March 1, 2019 to March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount
Check	03/29/2019	1147	Anita Maben	Ö	Payroll Expenses		-1,620.16
Check	03/29/2019	1126	Donna Jenkins	Ö	Payroll Expenses		-198.87
Check	03/29/2019	1125	Sandra Wakefield	Ö	Payroll Expenses		-845.35
Check	03/29/2019	1124	Jacqueline Taylor	*	Payroll Expenses		-848.57
Check	03/29/2019	1120	Lashunda Richmond	Ö	Payroll Expenses		-595.40
Check	03/29/2019	1117	Shawanda Holloway	Ö	Payroll Expenses		-482.84
Check	03/29/2019	1107	Belinda Baggett	*	Payroll Expenses		-2,130.30
Check	03/29/2019	1158	Gayle Martin	Ö	Payroll Expenses		-11.07
Check	03/29/2019	1159	Theresa Benson	Ö	Payroll Expenses		-311.94
Check	03/29/2019	1164	Cassandra Williams	Ö	Payroll Expenses		-3,211.35
Check	03/29/2019	1143	Gladys Johnson	Ö	Payroll Expenses		-574.28
Check	03/29/2019	1111	Derek Wilkerson	Ö	Payroll Expenses		-866.64
Check	03/29/2019	1136	Melissa Autry	Ö	Payroll Expenses		-4,007.51
Check	03/29/2019	1127	James Vaden	Ö	Payroll Expenses		-1,717.17
Check	03/29/2019	1116	Patsy Fisher	Ö	Payroll Expenses		-1,213.79
Check	03/29/2019	1108	Cody Grills	Payroll Expenses		-784.30	(400,054.49) Disbursement (60,883.03) Payroll Taxes (accrued)
						<u><u>-643,673.54</u></u>	<u><u>(460,937.52) Post-Petition expenses</u></u>
<u><u>Bank Fees</u></u>							
			Total			197.85	
			Insurance				
			Total			3,204.80	
			Lease Total			12,550.75	
			Licenses				
			Total			4,280.00	
			Payroll Total			282,576.95	
			Purchased Services Total			27,713.89	
			Supplies Total			23,978.53	
			Telephone Total			3,005.81	
			Utilities Total			42,545.91	
			Grand Total			400,054.49	Disbursement 60,883.03
			Payroll Taxes				<u><u>460,937.52</u></u>

CAH Acquisition Company #11, LLC
Transaction Detail by Account

March 1, 2019-March 31, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Deposit	03/01/2019	DEP	Beginning Balance		Deposit	*	Security Deposits Asset	1,973.54
Deposit	03/01/2019	DEP	Deposit		Deposit	*	Security Deposits Asset	300.00
Deposit	03/01/2019	DEP	Wire Transfer Deposit		Deposit	*	Security Deposits Asset	100,000.00
Deposit	03/01/2019	DEP	Deposit		Deposit	*	Security Deposits Asset	2,601.54
Check	03/01/2019	5001	Ripley Power & Light		*	Utilities	-12,000.00	92,875.08
Check	03/01/2019	5002	Ripley Gas & Water		*	Utilities	-10,000.00	82,875.08
Check	03/01/2019	5003	Aeneas		*	Telephone Expense	-6,479.24	76,395.84
Check	03/01/2019	5004	Belinda Baggett		*	Payroll Expenses	-500.00	75,895.84
Check	03/01/2019	5005	Danita tgreadwell		*	Payroll Expenses	-500.00	75,395.84
Check	03/01/2019	5006	Georgia Brown		*	Payroll Expenses	-500.00	74,895.84
Check	03/01/2019	5007	Jackie Glass		*	Payroll Expenses	-500.00	74,395.84
Check	03/01/2019	5008	Pamela Glenn		*	Payroll Expenses	-500.00	73,895.84
Check	03/01/2019	5009	Charalotte Green		*	Payroll Expenses	-500.00	73,395.84
Check	03/01/2019	5010	Debra Hargett		*	Payroll Expenses	-500.00	72,895.84
Check	03/01/2019	5011	Delois Henning		*	Payroll Expenses	-500.00	72,395.84
Check	03/01/2019	5012	Traketha Jacox Reed		*	Payroll Expenses	-500.00	71,895.84
Check	03/01/2019	5013	Judy King		*	Payroll Expenses	-500.00	71,395.84
Check	03/01/2019	5014	Jordon Rhoads		*	Payroll Expenses	-500.00	70,895.84
Check	03/01/2019	5015	Nancy Stanley		*	Payroll Expenses	-500.00	70,395.84
Check	03/01/2019	5016	Cassandra Williams		*	Payroll Expenses	-500.00	69,895.84
Check	03/01/2019	5017	Carrie Cody		*	Payroll Expenses	-500.00	69,395.84
Check	03/01/2019	5018	Evalyn Harrell		*	Payroll Expenses	-500.00	68,895.84
Check	03/01/2019	5019	Priscilla Waits		*	Payroll Expenses	-500.00	68,395.84
Check	03/01/2019	5020	Carolyn Cordle		*	Payroll Expenses	-500.00	67,895.84
Check	03/01/2019	5021	Teresa Robbins		*	Payroll Expenses	-500.00	67,395.84
Check	03/01/2019	5022	Leslie Harrison		*	Payroll Expenses	-500.00	66,895.84
Check	03/01/2019	5023	MariaLiz Montalvo		*	Payroll Expenses	-500.00	66,395.84
Check	03/01/2019	5024	Julie Balton		*	Payroll Expenses	-500.00	65,895.84
Check	03/01/2019	5025	Mary Mooney		*	Payroll Expenses	-500.00	65,395.84
Check	03/01/2019	5026	Kimberly Young		*	Payroll Expenses	-500.00	64,895.84
Check	03/01/2019	5027	Sherri Bradford		*	Payroll Expenses	-500.00	64,395.84

CAH Acquisition Company #11, LLC
Transaction Detail by Account

March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/01/2019	5028	Mary Ann Jarrett	*	Payroll Expenses		-500.00	63,895.84
Check	03/01/2019	5029	Valerie Cichello	*	Payroll Expenses		-500.00	63,395.84
Check	03/01/2019	5030	'Sammy Copeland	*	Payroll Expenses		-500.00	62,895.84
Check	03/01/2019	5031	Bobby Taylor	*	Payroll Expenses		-500.00	62,395.84
Check	03/01/2019	5032	Lori Butterworth	*	Payroll Expenses		-500.00	61,895.84
Check	03/01/2019	5033	Amy Coulston	*	Payroll Expenses		-500.00	61,395.84
Check	03/01/2019	5034	Margo Eudy	*	Payroll Expenses		-500.00	60,895.84
Check	03/01/2019	5035	Theresa Benson	*	Payroll Expenses		-500.00	60,395.84
Check	03/01/2019	5036	Lean Gatewood	*	Payroll Expenses		-500.00	59,895.84
Check	03/01/2019	5037	Lisa Stephens	*	Payroll Expenses		-500.00	59,395.84
Check	03/01/2019	5039	Margaret Warren	*	Payroll Expenses		-500.00	58,895.84
Check	03/01/2019	5040	Brenda Chapman	*	Payroll Expenses		-500.00	58,395.84
Check	03/01/2019	5041	Kasey Pault	*	Payroll Expenses		-500.00	57,895.84
Check	03/01/2019	5042	Barbara Savage	*	Payroll Expenses		-500.00	57,395.84
Check	03/01/2019	5043	Derek Wilkerson	*	Payroll Expenses		-500.00	56,895.84
Check	03/01/2019	5044	Cody Grills	*	Payroll Expenses		-500.00	56,395.84
Check	03/01/2019	5045	Williams Carroll	*	Payroll Expenses		-500.00	55,895.84
Check	03/01/2019	5046	Ruth Fullen	*	Payroll Expenses		-500.00	55,395.84
Check	03/01/2019	5047	David Mooneyham	*	Payroll Expenses		-500.00	54,895.84
Check	03/01/2019	5048	Carrie Pridmore	*	Payroll Expenses		-500.00	54,395.84
Check	03/01/2019	5049	Lisa Ward	*	Payroll Expenses		-500.00	53,895.84
Check	03/01/2019	5050	Elizabeth Smith	*	Payroll Expenses		-500.00	53,395.84
Check	03/01/2019	5051	Jessica Foster	*	Payroll Expenses		-500.00	52,895.84
Check	03/01/2019	5052	Rachel Comeaux	*	Payroll Expenses		-500.00	52,395.84
Check	03/01/2019	5053	Scott Collins	*	Payroll Expenses		-500.00	51,895.84
Check	03/01/2019	5054	Mary Turner	*	Payroll Expenses		-500.00	51,395.84
Check	03/01/2019	5055	Cody Harwell	*	Payroll Expenses		-500.00	50,895.84
Check	03/01/2019	5056	Sandra Tindle	*	Payroll Expenses		-500.00	50,395.84
Check	03/01/2019	5057	Anita Cates	*	Payroll Expenses		-500.00	49,895.84
Check	03/01/2019	5058	Tamara Ford	*	Payroll Expenses		-500.00	49,395.84
Check	03/01/2019	5059	Tera Gwaltney	*	Payroll Expenses		-500.00	48,895.84
Check	03/01/2019	5060	Debrah Nolen	*	Payroll Expenses		-500.00	48,395.84

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/01/2019	5061	Chelsea Hill	*	Payroll Expenses		-500.00	47,895.84
Check	03/01/2019	5062	Trinity Johnston	*	Payroll Expenses		-500.00	47,395.84
Check	03/01/2019	5063	Melissa Autry	*	Payroll Expenses		-500.00	46,895.84
Check	03/01/2019	5064	Sandra Bondurant	*	Payroll Expenses		-500.00	46,395.84
Check	03/01/2019	5065	Melanie Bradford	*	Payroll Expenses		-500.00	45,895.84
Check	03/01/2019	5066	Taffee McNeill	*	Payroll Expenses		-500.00	45,395.84
Check	03/01/2019	5067	Alice Jamison	*	Payroll Expenses		-500.00	44,895.84
Check	03/01/2019	5068	Charity Vaughan	*	Payroll Expenses		-500.00	44,395.84
Check	03/01/2019	5069	Jamie Ragan	*	Payroll Expenses		-500.00	43,895.84
Check	03/01/2019	5070	Margaret McCool	*	Payroll Expenses		-500.00	43,395.84
Check	03/01/2019	5071	Annette Apperson	*	Payroll Expenses		-500.00	42,895.84
Check	03/01/2019	5072	Brenda Douglas	*	Payroll Expenses		-500.00	42,395.84
Check	03/01/2019	5073	Linda Lane	*	Payroll Expenses		-500.00	41,895.84
Check	03/01/2019	5074	Mona Blackwell	*	Payroll Expenses		-500.00	41,395.84
Check	03/01/2019	5075	Rachel Lake	*	Payroll Expenses		-500.00	40,895.84
Check	03/01/2019	5076	Tammie Hardy	*	Payroll Expenses		-500.00	40,395.84
Deposit	03/04/2019	DEP	Deposit	*	Security Deposits Asset		1,431.57	41,827.41
Deposit	03/05/2019	DEP	Deposit	*	Security Deposits Asset		8,647.84	50,475.25
Check	03/05/2019	5118	Unknown	*	misc		-500.00	49,975.25
Check	03/05/2019	5113	Unknown	*	misc		-500.00	49,475.25
Check	03/05/2019	5105	Unknown	*	misc		-500.00	48,975.25
Check	03/05/2019	1	Unknown	*	misc		-335.40	48,589.85
Check	03/05/2019	5103	Unknown	*	misc		-52.50	48,537.35
Check	03/05/2019	1	Unknown	*	misc		-212.36	48,324.99
Check	03/05/2019	5101	Unknown	*	misc		-341.22	47,983.77
Check	03/05/2019	5098	Unknown	*	misc		-497.69	47,486.08
Check	03/05/2019	5120	Unknown	*	misc		-500.00	46,986.08
Check	03/05/2019	5086	Unknown	*	misc		-222.39	46,763.69
Check	03/05/2019	5100	Unknown	*	misc		-69.33	46,694.36
Check	03/05/2019	5082	Unknown	*	misc		-333.35	46,361.01
Check	03/05/2019	1	Unknown	*	misc		-314.87	46,046.14
Check	03/05/2019	5079	Unknown	*	misc		-256.22	45,789.92

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/05/2019	5121	Unknown	*	misc		-500.00	45,289.92
Check	03/05/2019	5094	Unknown	*	misc		-500.00	44,789.92
Check	03/05/2019	5088	Unknown	*	misc		-360.60	44,429.32
Check	03/05/2019	5081	Unknown	*	misc		-397.37	44,031.95
Check	03/05/2019	1	Unknown	*	misc		-500.00	43,531.95
Check	03/05/2019	fee	Wire Fee	*	Office Supplies		-20.00	43,511.95
Check	03/05/2019	Wire	American Paper	*	Office Supplies		-1,076.17	42,435.78
Check	03/05/2019	1	Unknown	*	misc		-403.84	42,031.94
Check	03/05/2019	5126	Unknown	✓	misc		-500.00	41,531.94
Check	03/05/2019	5116	Unknown	*	misc		-500.00	41,031.94
Check	03/05/2019	5125	Unknown	*	misc		-500.00	40,531.94
Check	03/05/2019	5115	Unknown	*	misc		-500.00	39,531.94
Check	03/05/2019	5123	Unknown	*	misc		-500.00	39,031.94
Check	03/05/2019	5112	Unknown	*	misc		-500.00	38,531.94
Check	03/05/2019	5122	Unknown	*	misc		-500.00	38,031.94
Check	03/05/2019	5108	Unknown	*	misc		-500.00	37,531.94
Check	03/05/2019	5119	Unknown	*	misc		-500.00	37,031.94
Check	03/05/2019	5107	Unknown	*	misc		-500.00	36,531.94
Check	03/05/2019	5117	Unknown	*	misc		-500.00	36,031.94
Check	03/05/2019	5077	Unknown	*	misc		-362.70	36,169.24
Check	03/05/2019	5110	Unknown	*	misc		-500.00	35,669.24
Check	03/05/2019	Fee	Wire Fee	*	Office Supplies		-12.00	35,657.24
Check	03/05/2019	5109	Unknown	*	misc		-500.00	35,157.24
Check	03/05/2019	5106	Unknown	*	misc		-500.00	34,657.24
Check	03/05/2019	5104	Unknown	*	misc		-310.66	34,346.58
Check	03/05/2019	5099	Unknown	*	misc		-485.03	33,861.55
Check	03/05/2019	5092	Unknown	*	misc		-465.77	33,395.78
Check	03/05/2019	5087	Unknown	*	misc		-509.68	32,886.10
Check	03/05/2019	5080	Unknown	*	misc		-249.73	32,636.37
Check	03/05/2019	Wire	Wire Fee	✓	Office Supplies		-20.00	32,616.37
Check	03/05/2019	Wire	Outgoing money transfer	✓	Office Supplies		-1,076.17	31,540.20
Deposit	03/06/2019	DEP	Deposit	*	Security Deposits Asset		1,645.87	33,186.07

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/06/2019	5111	Unknown	*	misc		-500.00	32,686.07
Check	03/06/2019	5085	Unknown	*	misc		-248.98	32,437.09
Check	03/07/2019	5134	J C Holman	*	Payroll Expenses		-86.44	32,350.65
Check	03/07/2019	5136	Mary Ann Jarrett	*	Payroll Expenses		-926.96	31,423.69
Check	03/07/2019	5137	Jamie Ragan	*	Payroll Expenses		-957.65	30,466.04
Check	03/07/2019	5138	Aimee Mooney	*	Payroll Expenses		-2,158.36	28,307.68
Check	03/07/2019	5139	Belinda Baggett	*	Payroll Expenses		-2,104.95	26,202.73
Check	03/07/2019	5140	Kasey Pault	*	Payroll Expenses		-22.80	26,179.93
Check	03/07/2019	5141	Barbara Savage	*	Payroll Expenses		-2,701.57	23,478.36
Check	03/07/2019	5142	Derek Wilkerson	*	Payroll Expenses		-1,777.13	21,701.23
Check	03/07/2019	5143	Cody Grills	*	Payroll Expenses		-1,702.01	19,999.22
Check	03/07/2019	5144	Lisa Stephens	*	Payroll Expenses		-198.14	19,801.08
Check	03/07/2019	5145	Ricky Ancar	*	Payroll Expenses		-2,607.58	17,193.50
Check	03/07/2019	5146	Margaret Warren	*	Payroll Expenses		-1,708.68	15,484.82
Check	03/07/2019	5147	Timothy Baker	*	Payroll Expenses		-1,870.72	13,614.10
Check	03/07/2019	5148	Brenda Chapman	*	Payroll Expenses		-2,325.94	11,288.16
Check	03/07/2019	5149	Valarie Cichello	*	Payroll Expenses		-1,314.77	9,973.39
Check	03/07/2019	5150	Williams Carroll	*	Payroll Expenses		-224.30	9,749.09
Check	03/07/2019	5151	Ruth Fullen	*	Payroll Expenses		-2,607.62	7,141.47
Check	03/07/2019	5152	David Mooneyham	*	Payroll Expenses		-1,891.85	5,249.62
Check	03/07/2019	5153	Carrie Pridmore	*	Payroll Expenses		-2,131.64	3,117.98
Check	03/07/2019	5154	Lisa Ward	*	Payroll Expenses		-392.14	2,725.84
Check	03/07/2019	5155	Elizabeth Smith	*	Payroll Expenses		-496.91	2,228.93
Check	03/07/2019	5156	Jessica Foster	*	Payroll Expenses		-155.40	2,073.53
Check	03/07/2019	5157	Rachel Comeaux	*	Payroll Expenses		-960.98	1,112.55
Check	03/07/2019	5158	Leann Gatewood	*	Payroll Expenses		-1,320.39	-207.84
Check	03/07/2019	5159	Scott Collins	*	Payroll Expenses		-838.23	-1,046.07
Check	03/07/2019	5160	Mary Turner	*	Payroll Expenses		-1,572.87	-2,618.94
Check	03/07/2019	5161	Cody Harwell	*	Payroll Expenses		-1,017.15	-3,636.09
Check	03/07/2019	5162	Sandra Tindle	*	Payroll Expenses		-2,961.96	-6,598.05
Check	03/07/2019	5163	Anita Cates	*	Payroll Expenses		-654.57	-7,252.62
Check	03/07/2019	5164	Tamara Ford	*	Payroll Expenses		-2,488.37	-9,740.99

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019
Accrual Basis

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/07/2019	5165	Tera Gwaltney	*	Payroll Expenses		-3,211.85	-12,952.84
Check	03/07/2019	5166	Mary Mooney	*	Payroll Expenses		-473.29	-13,426.13
Check	03/07/2019	5167	Kimberly Young	*	Payroll Expenses		-4,641.43	-18,067.56
Check	03/07/2019	5168	Sherri Bradford	*	Payroll Expenses		-3,210.40	-21,277.96
Check	03/07/2019	5169	Margaret McCool	*	Payroll Expenses		-921.27	-22,199.23
Check	03/07/2019	5170	Annette Apperson	*	Payroll Expenses		-559.16	-22,758.39
Check	03/07/2019	5171	Brenda Douglas	*	Payroll Expenses		-1,558.91	-24,317.30
Check	03/07/2019	5172	Linda Lane	*	Payroll Expenses		-675.75	-24,993.05
Check	03/07/2019	5173	Mona Blackwell	*	Payroll Expenses		-616.38	-25,609.43
Check	03/07/2019	5174	Rachel Lake	*	Payroll Expenses		-613.75	-26,223.18
Check	03/07/2019	5175	Tammie Hardy	*	Payroll Expenses		-1,924.63	-28,147.81
Check	03/07/2019	5176	Emily Murray	*	Payroll Expenses		-799.32	-30,947.13
Check	03/07/2019	5177	Jimmy Foster	*	Payroll Expenses		-1,195.71	-30,142.84
Check	03/07/2019	5178	Christopher Reeves	*	Payroll Expenses		-1,818.20	-31,961.04
Check	03/07/2019	5179	Catherine Bradford	*	Payroll Expenses		-526.45	-33,011.93
Check	03/07/2019	5181	Justin Brown	*	Payroll Expenses		-684.72	-33,696.65
Check	03/07/2019	5182	Debrah Nolen	*	Payroll Expenses		-2,122.19	-35,818.84
Check	03/07/2019	5183	Chelsea Hill	*	Payroll Expenses		-1,619.30	-37,438.14
Check	03/07/2019	5184	Trinity Johnston	*	Payroll Expenses		-4,012.92	-41,451.06
Check	03/07/2019	5185	Melissa Autry	*	Payroll Expenses		-1,024.93	-42,475.99
Check	03/07/2019	5186	Yvonne Jacox	*	Payroll Expenses		-1,070.80	-43,546.79
Check	03/07/2019	5187	Patsy Fisher	*	Payroll Expenses		-1,654.48	-45,201.27
Check	03/07/2019	5188	Marilyn Crowder	*	Payroll Expenses		-643.98	-45,845.25
Check	03/07/2019	5189	Tammy Barnes	*	Payroll Expenses		-2,291.90	-48,137.15
Check	03/07/2019	5190	Cheryl Barlow	*	Payroll Expenses		-2,527.92	-50,665.07
Check	03/07/2019	5191	James Vaden	*	Payroll Expenses		-815.05	-51,480.12
Check	03/07/2019	5192	Jacqueline Taylor	*	Payroll Expenses		-836.95	-52,317.07
Check	03/07/2019	5193	Lashunda Richmond	*	Payroll Expenses		-700.88	-53,017.95
Check	03/07/2019	5194	Cathy Fishburn	*	Payroll Expenses		-870.30	-53,888.25
Check	03/07/2019	5195	Sandra Wakefield	*	Payroll Expenses		-800.69	-54,688.94
Check	03/07/2019	5196	Shawanda Holloway	*	Payroll Expenses		-55,538.07	
Check	03/07/2019	5197	Tina Rubio	*	Payroll Expenses		-849.13	

CAH Acquisition Company #11, LLC

Transaction Detail by Account

March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/07/2019	5198	Pamela Young		*	Payroll Expenses	-1,464.62	-57,002.69
Check	03/07/2019	5199	Donna Jenkins		*	Payroll Expenses	-1,614.59	-58,617.28
Check	03/07/2019	5200	Sandra Whitaker		*	Payroll Expenses	-169.25	-58,786.53
Check	03/07/2019	5201	Anita Maben		*	Payroll Expenses	-575.19	-59,361.72
Check	03/07/2019	5206	Melanie Bradford		*	Payroll Expenses	-2,002.86	-61,364.58
Check	03/07/2019	5207	Taffee McNeill		*	Payroll Expenses	-112.96	-61,477.54
Check	03/07/2019	5208	Alice Jamison		*	Payroll Expenses	-1,052.86	-62,530.40
Check	03/07/2019	5209	Charity Vaughn		*	Payroll Expenses	-1,853.69	-64,384.09
Check	03/07/2019	5211	Danita tgcreadwell		*	Payroll Expenses	-2,396.64	-66,780.73
Check	03/07/2019	5212	Georgia Brown		*	Payroll Expenses	-1,074.96	-67,855.69
Check	03/07/2019	5213	Jackie Glass		*	Payroll Expenses	-540.25	-68,395.94
Check	03/07/2019	5214	Pamela Glenn		*	Payroll Expenses	-1,347.47	-69,743.41
Check	03/07/2019	5215	Charlotte Green		*	Payroll Expenses	-1,269.56	-71,012.97
Check	03/07/2019	5216	Debra Hargett		*	Payroll Expenses	-2,731.55	-73,744.52
Check	03/07/2019	5217	Delois Henning		*	Payroll Expenses	-428.12	-74,172.64
Check	03/07/2019	5218	Traketha Jacox Reed		*	Payroll Expenses	-1,710.59	-75,883.23
Check	03/07/2019	5219	Judy King		*	Payroll Expenses	-2,492.25	-78,375.48
Check	03/07/2019	5220	Jordon Rhoads		*	Payroll Expenses	-425.75	-78,801.23
Check	03/07/2019	5221	Nancy Stanley		*	Payroll Expenses	-1,072.86	-79,874.09
Check	03/07/2019	5222	Janie Sweat		\	Payroll Expenses	-183.18	-80,057.27
Check	03/07/2019	5223	Cassandra Williams		*	Payroll Expenses	-2,931.24	-82,988.51
Check	03/07/2019	5224	Carrie Cody		*	Payroll Expenses	-1,915.09	-84,903.60
Check	03/07/2019	5225	E\Valyn Harrell		*	Payroll Expenses	-724.50	-85,628.10
Check	03/07/2019	5226	C J Friend		*	Payroll Expenses	-490.77	-86,118.87
Check	03/07/2019	5227	Gladys Johnson		*	Payroll Expenses	-560.17	-86,679.04
Check	03/07/2019	5228	Jim Vaden		*	Payroll Expenses	-1,077.52	-87,756.56
Check	03/07/2019	5229	Mike Layfield		*	Payroll Expenses	-1,059.00	-88,815.56
Check	03/07/2019	5234	Sammy Copeland		*	Payroll Expenses	-1,666.02	-90,481.53
Check	03/07/2019	5235	Bobby Taylor		*	Payroll Expenses	-1,417.58	-91,899.16
Check	03/07/2019	5236	Lori Butterwoth		*	Payroll Expenses	-1,409.67	-93,308.83
Check	03/07/2019	5237	Amy Coulston		*	Payroll Expenses	-1,588.45	-94,897.28
Check	03/07/2019	5238	Margo Eudy		*	Payroll Expenses	-2,173.18	-97,070.46

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/07/2019	5239	Theresa Benson	*	Payroll Expenses		-382.68	-97,453.14
Check	03/07/2019	5240	Sandra Bondurant	*	Payroll Expenses		-628.28	-98,081.42
Check	03/07/2019	5242	Priscilla Walts	*	Payroll Expenses		-1,344.96	-99,426.38
Check	03/07/2019	5243	Carolyn Cordle	*	Payroll Expenses		-1,319.64	-100,746.02
Check	03/07/2019	5245	Leslie Harrison	*	Payroll Expenses		-902.58	-101,648.60
Check	03/07/2019	5246	Marieliz Montalvo	*	Payroll Expenses		-357.52	-102,006.12
Check	03/07/2019	5247	Teresa Robbins	*	Payroll Expenses		-538.08	-102,544.20
Check	03/07/2019	5248	Kim Young	*	Payroll Expenses		-974.50	-103,518.70
Check	03/07/2019	5249	Sherri Bradford	*	Payroll Expenses		-358.00	-103,876.70
Check	03/07/2019	5250	Chelsea Hill	*	Payroll Expenses		-299.99	-104,176.69
Check	03/07/2019	5251	Brenda Douglas	*	Payroll Expenses		-157.00	-104,333.69
Check	03/07/2019	5252	Melissa Autry	*	Payroll Expenses		-685.00	-105,018.69
Check	03/07/2019	5253	Ripley Gas & Water	*	Utilities		-10,000.00	-115,018.69
Deposit	03/08/2019	DEP	Deposit	*	Security Deposits Asset		2,166.99	-112,851.70
Deposit	03/08/2019	DEP	Deposit	*	Security Deposits Asset		195,760.68	82,908.98
Check	03/08/2019	5254	HERC	*	Office Supplies		-12,000.00	70,908.98
Check	03/11/2019	1	Unknown	✓	misc		-9,398.35	61,510.63
Check	03/11/2019	1	Unknown	✓	misc		-2,748.50	58,762.13
Check	03/11/2019	1	Unknown	✓	misc		-441.35	58,320.78
Deposit	03/12/2019	DEP	Deposit	*	Security Deposits Asset		2,465.03	60,785.81
Check	03/12/2019	1	Unknown	*	misc		-480.31	60,305.50
Check	03/12/2019	1	Unknown	*	misc		-35.01	60,270.49
Check	03/14/2019	5102	Unknown	✓	Payroll Expenses		-232.34	60,038.15
Deposit	03/15/2019	DEP	Wire Transfer Deposit	*	Security Deposits Asset		200,000.00	260,038.15
Deposit	03/15/2019	DEP	Deposit	*	Security Deposits Asset		1,570.74	261,608.89
Check	03/15/2019	5202	Brenda Douglas	*	Payroll Expenses		-2,617.82	258,991.07
Check	03/15/2019	5203	Linda Lane	*	Payroll Expenses		-895.99	258,095.08
Check	03/15/2019	5204	Gayla Marham	*	Payroll Expenses		-125.83	257,969.25
Check	03/15/2019	5205	Mona Blackwell	*	Payroll Expenses		-769.72	257,199.53
Check	03/15/2019	5230	Tammie Hardy	*	Payroll Expenses		-3,349.26	253,850.27
Check	03/15/2019	5231	Emily Murray	*	Payroll Expenses		-1,101.22	252,749.05
Check	03/15/2019	5232	Jimmy Foster	*	Payroll Expenses		-2,005.85	250,743.20

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/15/2019	5233	Chystopher Reeves	*	Payroll Expenses		-2,454.02	248,289.18
Check	03/15/2019	5255	Catherine Bradford	*	Payroll Expenses		-611.84	247,677.34
Check	03/15/2019	5256	Justin Brown	*	Payroll Expenses		-418.04	247,259.30
Check	03/15/2019	5257	C J Friend	*	Payroll Expenses		-335.59	246,923.71
Check	03/15/2019	5258	Gladys Johnson	*	Payroll Expenses		-431.85	246,491.86
Check	03/15/2019	5259	Anita Maben	*	Payroll Expenses		-491.14	246,000.72
Check	03/15/2019	5260	Donna Jenkins	*	Payroll Expenses		-2,729.18	243,271.54
Check	03/15/2019	5261	Paula Young	*	Payroll Expenses		-2,432.81	240,838.73
Check	03/15/2019	5262	Thelma Carter	*	Payroll Expenses		-170.73	240,668.00
Check	03/15/2019	5263	Donald McClish	*	Payroll Expenses		-275.79	240,392.21
Check	03/15/2019	5264	Tina Rubio	*	Payroll Expenses		-1,052.85	239,339.36
Check	03/15/2019	5265	Shawanda Holloway	*	Payroll Expenses		-677.69	238,661.67
Check	03/15/2019	5266	Sandra Wakefield	*	Payroll Expenses		-1,262.09	237,399.58
Check	03/15/2019	5267	Cathy Fishburn	*	Payroll Expenses		-711.24	236,688.34
Check	03/15/2019	5268	Lashunda Richmond	*	Payroll Expenses		-679.18	236,009.16
Check	03/15/2019	5269	Jacqueline Taylor	*	Payroll Expenses		-986.77	235,022.39
Check	03/15/2019	5270	Annette Apperson	*	Payroll Expenses		-674.57	234,347.82
Check	03/15/2019	5271	Yvonne Jacox	*	Payroll Expenses		-881.27	233,466.55
Check	03/15/2019	5272	Amy Coulston	*	Payroll Expenses		-30.00	233,436.55
Check	03/15/2019	5278	James Vaden	*	Payroll Expenses		-5,001.46	228,435.09
Check	03/15/2019	5279	Cheryl Barlow	*	Payroll Expenses		-4,090.31	224,344.78
Check	03/15/2019	5280	Marilyn Crowder	*	Payroll Expenses		-2,815.24	221,529.54
Check	03/15/2019	5281	Patsy Fisher	*	Payroll Expenses		-1,636.08	219,893.46
Check	03/15/2019	1001	Williams Carroll	*	Payroll Expenses		-326.79	219,566.67
Check	03/15/2019	1002	Ruth Fullen	*	Payroll Expenses		-1,471.18	218,095.49
Check	03/15/2019	1003	David Mooneyham	*	Payroll Expenses		-1,056.25	217,039.24
Check	03/15/2019	1004	Carrie Pridmore	*	Payroll Expenses		-1,767.67	215,271.57
Check	03/15/2019	1005	Lisa Ward	*	Payroll Expenses		-1,125.74	214,145.83
Check	03/15/2019	1006	Elizabeth Smith	*	Payroll Expenses		-317.52	213,828.31
Check	03/15/2019	1007	Rachel Cormeaux	*	Payroll Expenses		-146.75	213,681.56
Check	03/15/2019	1008	Melanie Bradford	*	Payroll Expenses		-1,539.40	212,142.16
Check	03/15/2019	1009	Alice Jamison	*	Payroll Expenses		-289.82	211,852.34

CAH Acquisition Company #11, LLC
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/15/2019	1010	Charity Vaughan	*		Payroll Expenses	-1,353.69	210,498.65
Check	03/15/2019	1011	Danita tgreadwell	*		Payroll Expenses	-1,570.54	208,928.11
Check	03/15/2019	1012	Georgia Brown	*		Payroll Expenses	-539.96	208,388.15
Check	03/15/2019	1013	Jackie Glass	*		Payroll Expenses	-47.69	208,340.46
Check	03/15/2019	1014	Pamela Glenn	*		Payroll Expenses	-732.81	207,607.65
Check	03/15/2019	1015	Charlotte Green	*		Payroll Expenses	-714.98	206,892.67
Check	03/15/2019	1016	Debra Hargett	*		Payroll Expenses	-2,602.11	204,290.56
Check	03/15/2019	1017	Traketha Jacox Reed	*		Payroll Expenses	-1,394.91	202,895.65
Check	03/15/2019	1018	Judy King	*		Payroll Expenses	-1,992.25	200,903.40
Check	03/15/2019	1019	Jordon Rhoads	*		Payroll Expenses	-161.67	200,741.73
Check	03/15/2019	1020	Nancy Stanley	*		Payroll Expenses	-544.22	200,197.51
Check	03/15/2019	1021	Cassandra Williams	*		Payroll Expenses	-2,431.24	197,766.27
Check	03/15/2019	1022	Carrie Cody	*		Payroll Expenses	-1,447.49	196,318.78
Check	03/15/2019	1023	Evalyn Harrell	*		Payroll Expenses	-63.13	196,255.65
Check	03/15/2019	1024	Priscilla Waits	*		Payroll Expenses	-108.97	196,146.68
Check	03/15/2019	1025	Carolyn Cordle	*		Payroll Expenses	-486.49	195,660.19
Check	03/15/2019	1026	Leslie Harrison	*		Payroll Expenses	-722.83	194,937.36
Check	03/15/2019	1027	Mary Ann Jarrett	*		Payroll Expenses	-674.64	194,262.72
Check	03/15/2019	1028	Jamie Ragan	*		Payroll Expenses	-833.77	193,428.95
Check	03/15/2019	1029	Aimee Mooney	*		Payroll Expenses	-2,158.36	191,270.59
Check	03/15/2019	1030	Belinda Baggett	*		Payroll Expenses	-1,604.95	189,665.64
Check	03/15/2019	1031	Barbara Savage	*		Payroll Expenses	-1,602.85	188,062.79
Check	03/15/2019	1032	Derek Wilkerson	*		Payroll Expenses	-1,239.92	186,822.87
Check	03/15/2019	1033	Williams Carroll	*		Payroll Expenses	-557.91	186,264.96
Check	03/15/2019	1034	Ruth Fullen	*		Payroll Expenses	-1,411.28	184,853.68
Check	03/15/2019	1035	David Mooneyham	*		Payroll Expenses	-1,743.47	183,110.21
Check	03/15/2019	1036	Carrie Pridmore	*		Payroll Expenses	-1,904.12	181,206.09
Check	03/15/2019	1037	Lisa Ward	*		Payroll Expenses	-1,038.01	180,168.08
Check	03/15/2019	1038	Elizabeth Smith	*		Payroll Expenses	-642.17	179,525.91
Check	03/15/2019	1039	Melanie Bradford	*		Payroll Expenses	-1,451.29	178,074.62
Check	03/15/2019	1040	Alice Jamison	*		Payroll Expenses	-532.90	177,541.72
Check	03/15/2019	1041	Charity Vaughan	*		Payroll Expenses	-1,049.69	176,492.03

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/15/2019	1042	Danita Treadwell	*	Payroll Expenses		-2,048.36	174,443.67
Check	03/15/2019	1043	Georgia Brown	*	Payroll Expenses		-934.88	173,508.79
Check	03/15/2019	1044	Kristen Deaton	*	Payroll Expenses		-198.68	173,310.11
Check	03/15/2019	1045	Jackie Glass	*	Payroll Expenses		-543.09	172,767.02
Check	03/15/2019	1046	Pamela Glenn	*	Payroll Expenses		-1,160.51	171,606.51
Check	03/15/2019	1047	Charlotte Green	*	Payroll Expenses		-1,194.89	170,411.62
Check	03/15/2019	1048	Debra Hargett	*	Payroll Expenses		-2,486.56	167,925.06
Check	03/15/2019	1049	Delois Henning	*	Payroll Expenses		-437.96	167,487.10
Check	03/15/2019	1050	Traketha Jacox Reed	*	Payroll Expenses		-1,678.73	165,808.37
Check	03/15/2019	1051	Judy King	*	Payroll Expenses		-2,492.25	163,316.12
Check	03/15/2019	1052	Nancy Stanley	*	Payroll Expenses		-985.51	162,350.61
Check	03/15/2019	1053	Cassandra Williams	*	Payroll Expenses		-2,937.51	159,413.10
Check	03/15/2019	1054	Carrie Cody	*	Payroll Expenses		-1,494.09	157,919.01
Check	03/15/2019	1055	Evelyn Harrel	*	Payroll Expenses		-37.78	157,881.23
Check	03/15/2019	1056	Priscilla Waits	*	Payroll Expenses		-708.15	157,173.08
Check	03/15/2019	1057	Carolyn Cordle	*	Payroll Expenses		-662.17	156,510.91
Check	03/15/2019	1058	Teresa Robbins	*	Payroll Expenses		-220.35	156,290.56
Check	03/15/2019	1059	Leslie Harrison	*	Payroll Expenses		-211.94	156,078.62
Check	03/15/2019	1060	Marializ Montalvo	*	Payroll Expenses		-316.59	155,762.03
Check	03/15/2019	1061	Julie Balton	*	Payroll Expenses		-356.66	155,405.37
Check	03/15/2019	1062	Mary Ann Jarrett	*	Payroll Expenses		-541.54	154,863.83
Check	03/15/2019	1063	Jamie Ragan	*	Payroll Expenses		-1,036.81	153,827.02
Check	03/15/2019	1064	Aimee Mooney	*	Payroll Expenses		-2,109.19	151,717.83
Check	03/15/2019	1065	Belinda Baggett	*	Payroll Expenses		-2,104.95	149,612.88
Check	03/15/2019	1066	Barbara Savage	*	Payroll Expenses		-2,089.77	147,523.11
Check	03/15/2019	1067	Derek Wilkerson	*	Payroll Expenses		-1,462.08	146,061.03
Check	03/15/2019	1076	Susan Agee	*	Payroll Expenses		-9.63	146,051.40
Check	03/15/2019	1077	Bobby Taylor	*	Payroll Expenses		-2,075.16	143,976.24
Check	03/15/2019	1078	Lori Butterworth	*	Payroll Expenses		-1,703.64	142,272.60
Check	03/15/2019	1079	Amy Coulston	*	Payroll Expenses		-1,788.44	140,484.16
Check	03/15/2019	1080	Margo Eudy	*	Payroll Expenses		-4,094.88	136,389.28
Check	03/15/2019	1081	Theresa Benson	*	Payroll Expenses		-290.03	136,099.25

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/15/2019	1082	Leann Gatewood	*	Payroll Expenses		-935.39	135,163.86
Check	03/15/2019	1083	Scott Collins	*	Payroll Expenses		-1,621.41	133,542.45
Check	03/15/2019	1084	Mary Turner	*	Payroll Expenses		-1,916.96	131,625.49
Check	03/15/2019	1085	Cody Harwell	*	Payroll Expenses		-1,387.04	130,238.45
Check	03/15/2019	1086	Sandra Tindle	*	Payroll Expenses		-2,764.39	127,474.06
Check	03/15/2019	1087	Heather Sills	✓	Payroll Expenses		-132.41	127,341.65
Check	03/15/2019	1088	Anita Cates	*	Payroll Expenses		-805.54	126,536.11
Check	03/15/2019	1089	Tamara Ford	*	Payroll Expenses		-3,985.01	122,551.10
Check	03/15/2019	1090	Tera Gwaltney	*	Payroll Expenses		-5,923.70	116,627.40
Check	03/15/2019	1091	Debrah Nolen	*	Payroll Expenses		-865.84	115,761.56
Check	03/15/2019	1092	Chelsea Hill	*	Payroll Expenses		-1,556.75	114,204.81
Check	03/15/2019	1093	Trinity Johnston	*	Payroll Expenses		-2,371.14	111,833.67
Check	03/15/2019	1094	Melissa Autry	*	Payroll Expenses		-7,525.84	104,307.83
Check	03/15/2019	1095	Sandra Bondurant	*	Payroll Expenses		-838.64	103,469.19
Check	03/15/2019	1096	Kimberly Young	*	Payroll Expenses		-8,791.90	94,677.29
Check	03/15/2019	1097	Mary Mooney	*	Payroll Expenses		-896.22	93,781.07
Check	03/15/2019	1098	Kimberly Young	*	Payroll Expenses		-8,791.90	84,989.17
Check	03/15/2019	1099	Sherri Bradford	*	Payroll Expenses		-4,972.22	80,016.95
Check	03/15/2019	1100	Margaret McCool	*	Payroll Expenses		-610.96	79,405.99
Check	03/15/2019	1068	Cody Grills	*	Payroll Expenses		-2,026.63	77,379.36
Check	03/15/2019	1069	Margaret Warren	*	Payroll Expenses		-2,189.90	75,189.46
Check	03/15/2019	1070	Timothy Baker	*	Payroll Expenses		-1,758.77	73,430.69
Check	03/15/2019	1071	Kristen Cates	*	Payroll Expenses		-75.35	73,355.34
Check	03/15/2019	1072	Brenda Chapman	*	Payroll Expenses		-3,617.40	69,737.94
Check	03/15/2019	1073	Vilarie Cichello	*	Payroll Expenses		-211.90	69,526.04
Check	03/15/2019	1074	Sammy Copeland	*	Payroll Expenses		-3,628.57	65,897.47
Check	03/15/2019	1075	Candy Hicks	*	Payroll Expenses		-351.49	65,545.98
Check	03/15/2019	5241	Sherri Bradford	*	Payroll Expenses		-358.00	65,187.98
Check	03/15/2019	1	Sysco	*	Office Supplies		-724.57	64,463.41
Check	03/15/2019	5127	Werfen USA LLC	*	Office Supplies		-724.59	63,738.82
Check	03/15/2019	5128	McKesson	*	Office Supplies		-441.35	63,297.47
Check	03/15/2019	5129	Hardin Sysco	*	Office Supplies		-724.57	62,572.90

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/15/2019	5130	McKesson				-2,922.78	59,650.12
Check	03/15/2019	5131	Rad Source				-2,748.50	56,901.62
Check	03/15/2019	5132	Cassie Williams	*			-500.00	56,401.62
Check	03/15/2019	5133	Ripley Power & Light	*			-9,398.35	47,003.27
Check	03/15/2019	Fee	Check Charge	*			-26.55	46,976.72
Check	03/18/2019	1	Unknown	✓			-373.25	46,603.47
Check	03/19/2019	Fee	Deluxe Check	✓			-26.55	46,576.92
Check	03/19/2019	FEE	Deluxe Check	✓			-26.55	46,550.37
Deposit	03/20/2019	DEP	Deposit	Deposit	*	Security Deposit's Asset	10,173.61	56,723.98
Check	03/20/2019	1	Unknown	*	miss		-7.67	56,716.31
Check	03/21/2019	5273	The Joint Commission	*	Office Supplies		-2,980.00	53,736.31
Check	03/21/2019	5275	Tri-Tec Medical	*	Office Supplies		-1,810.88	51,925.43
Check	03/21/2019	5276	Aeneas	*	Telephone Expense		-3,005.81	48,919.62
Check	03/21/2019	5277	Rad Source	*	Office Supplies		-1,077.75	47,841.87
Check	03/21/2019	5282	HERC	*	Office Supplies		-9,200.00	38,641.87
Check	03/21/2019	5283	Conserve	Justin Brown	*	Garnishment	-315.35	38,326.52
Check	03/21/2019	5284	Madison County General Session	Shawanda Holloway	Garnishment		-90.85	38,235.67
Deposit	03/21/2019	dep	Deposit	Deposit	*	Security Deposits Asset	1,022,516.45	1,060,752.12
Check	03/21/2019	Wire	Miscellaneous Fee		✓	Office Supplies	-12.00	1,060,740.12
Check	03/22/2019	WIRE	IPFS Corporation		✓	Insurance Expense	-3,204.80	1,057,535.32
Check	03/23/2019	1189	Linda Lane		*	Payroll Expenses	-136.26	1,057,399.06
Check	03/23/2019	1190	Annette Apperson		*	Payroll Expenses	-110.69	1,057,288.37
Check	03/23/2019	1191	Mona Blackwell		*	Payroll Expenses	-122.84	1,057,165.53
Deposit	03/25/2019	Dep	Deposit	Deposit	*	Security Deposits Asset	4,293.96	1,061,459.49
Check	03/25/2019	Wire	Prauthorized Debit		✓	Office Supplies	-3,204.80	1,058,254.69
Check	03/25/2019	VWire	Dept Of Health License		✓	Office Supplies	-3,052.19	1,055,202.50
Check	03/26/2019	FEE	Deluxe Check		✓	Bank Service Charges	-106.20	1,053,796.30
Check	03/27/2019	1104	TDEC			Professional Fees	-1,241.96	1,052,554.34
Check	03/27/2019	1105	Ripley Gas & Water	Utilities			-16,477.73	1,036,076.61
Check	03/27/2019	1144	Quest Diagnostic	Professional Fees			-1,436.00	1,034,640.61
Check	03/27/2019	1131	Christopher Reeves	Payroll Expenses			-113.04	1,034,527.57
Check	03/27/2019	1103	Trinity Johnston	Payroll Expenses			-500.00	1,034,027.57

CAH Acquisition Company #11, LLC
Transaction Detail by Account

March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/27/2019	1145	Lifeline Blood				-9,049.14	1,024,978.43
Check	03/27/2019	1102	Kim Young				-731.00	1,024,247.43
Check	03/27/2019	5274	Ripley Power & Light				-7,271.48	1,016,975.95
Check	03/27/2019	1146	Stericycle				-4,242.51	1,012,733.44
Check	03/27/2019	1133	McKesson				-2,979.12	1,009,754.32
Check	03/27/2019	1119	McKesson				-163.73	1,009,590.59
Check	03/27/2019	1106	Mary Turner				-1,193.24	1,008,397.35
Check	03/27/2019	1121	Encor Services				-3,325.00	1,005,072.35
Check	03/28/2019	1150	Susan Agee				-123.54	1,004,948.81
Check	03/28/2019	1148	Brenda Douglas				-1,557.77	1,003,391.04
Check	03/28/2019	1149	Brenda Chapman				-1,830.60	1,001,560.44
Check	03/29/2019	1192	Konica Minolta				-3,350.75	998,209.69
Deposit	03/29/2019	Dep	Deposit	Deposit			2,041.37	991,831.78
Check	03/29/2019	1193	Linen King				-8,419.28	991,054.86
Check	03/29/2019	1194	Masimo				-655.20	991,176.58
Check	03/29/2019	1180	Carolyn Cordle				-58.06	991,118.52
Check	03/29/2019	1179	Priscilla Waits				-37.78	991,080.74
Check	03/29/2019	1177	Marializ Montalvo				-25.88	991,054.86
Check	03/29/2019	1163	Trinity Johnston				-1,147.94	989,906.92
Check	03/29/2019	1162	Tamara Ford				-2,094.44	987,812.48
Check	03/29/2019	1137	Sherri Bradford				-2,003.84	985,808.64
Check	03/29/2019	1114	Marilyn Crowder				-1,779.62	984,029.02
Check	03/29/2019	1113	Thelma Carter				-41.48	983,987.54
Check	03/29/2019	1187	Traketha Jacox Reed				-1,172.44	982,815.10
Check	03/29/2019	1184	David Mooneyham				-1,554.86	981,260.24
Check	03/29/2019	1183	Carrie Pridmore				-1,791.37	979,468.87
Check	03/29/2019	1160	Anita Cates				-1,350.17	978,118.70
Check	03/29/2019	1176	Mary Ann Jarrett				-3,207.60	974,911.10
Check	03/29/2019	1161	Tera Gwaltney				-781.76	974,129.34
Check	03/29/2019	1160	Anita Cates				-1,495.93	972,633.41
Check	03/29/2019	1139	Jimmy Foster				-1,481.55	971,151.86
Check	03/29/2019	1130	Christopher Reeves				-1,805.53	969,346.33
Check	03/29/2019	1186	Carrie Cody				-2,772.49	966,573.84
Check	03/29/2019	1185	Debra Hargett					

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/29/2019	1181	Deborah Nolen				-558.73	966,015.11
Check	03/29/2019	1178	Nancy Stanley				-1,340.49	964,674.62
Check	03/29/2019	1173	Delois Henning				-770.07	963,904.55
Check	03/29/2019	1172	Pamela Glenn				-1,167.54	962,737.01
Check	03/29/2019	1170	Georgia Brown				-795.70	961,941.31
Check	03/29/2019	1166	Danita Treadwell				-1,485.73	960,455.58
Check	03/29/2019	1165	Rachel Comeaux				-670.36	959,785.22
Check	03/29/2019	1156	Annette Apperson				-347.72	959,437.50
Check	03/29/2019	1154	Sammy Copeland				-2,016.12	957,421.38
Check	03/29/2019	1152	Lori Butterworth				-1,117.86	956,303.52
Check	03/29/2019	1151	Candy Hicks				-276.85	956,026.67
Check	03/29/2019	1142	Justin Brown				-371.19	955,655.48
Check	03/29/2019	1141	C J Friend				-525.05	955,130.43
Check	03/29/2019	1138	Sandra Bondurant				-538.04	954,592.39
Check	03/29/2019	1135	Kimberly Young				-5,115.99	949,476.40
Check	03/29/2019	1132	Judy King				-2,489.19	946,987.21
Check	03/29/2019	1128	Jammie Hardy				-1,921.41	945,065.80
Check	03/29/2019	1123	Tina Rubio				-780.07	944,285.73
Check	03/29/2019	1118	Donald McClish				-299.37	943,986.36
Check	03/29/2019	1115	Cathy Fishburn				-417.58	943,568.78
Check	03/29/2019	1112	Cheryl Barlow				-2,413.29	941,155.49
Check	03/29/2019	1109	Barbara Savage				-1,831.05	939,324.44
Check	03/29/2019	1108	Williams Carroll				-1,013.24	938,306.20
Check	03/29/2019	1102	Emma Fuller				-1,844.25	936,461.95
Check	03/29/2019	1101	Jackie Glass				-621.21	935,840.74
Check	03/29/2019	1107	Lisa Ward				-671.19	935,169.55
Check	03/29/2019	1157	Mona Blackwell				-219.51	934,950.04
Check	03/29/2019	1155	Linda Lane				-318.01	934,632.03
Check	03/29/2019	1153	Amy Coulston				-1,296.84	933,335.19
Check	03/29/2019	1147	Anita Maben				-198.87	933,136.32
Check	03/29/2019	1126	Donna Jenkins				-1,620.16	931,516.16
Check	03/29/2019	1125	Sandra Wakefield				-845.35	930,670.81
Check	03/29/2019	1124	Jacqueline Taylor	*			-848.57	929,822.24

CAH Acquisition Company #11, LLC
Transaction Detail by Account

March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/29/2019	1120	Lashunda Richmond		✓		-595.40	929,226.84
Check	03/29/2019	1117	Shawanda Holloway		✓		Payroll Expenses	928,744.00
Check	03/29/2019	1107	Belinda Baggett	*			-482.84	926,613.70
Check	03/29/2019	1158	Gayle Martin	✓			Payroll Expenses	926,602.63
Check	03/29/2019	1159	Theresa Benson				Payroll Expenses	926,290.69
Check	03/29/2019	1164	Cassandra Williams	✓			Payroll Expenses	923,079.34
Check	03/29/2019	1143	Gladys Johnson	✓			Payroll Expenses	922,505.06
Check	03/29/2019	1111	Derek Wilkerson	✓			Payroll Expenses	921,638.42
Check	03/29/2019	1136	Melissa Autry	✓			Payroll Expenses	917,630.91
Check	03/29/2019	1127	James Vaden	✓			Payroll Expenses	915,913.74
Check	03/29/2019	1116	Patsy Fisher	✓			Payroll Expenses	914,699.95
Check	03/29/2019	1108	Cody Grills				Payroll Expenses	913,915.65
Deposit	03/01/2019	DEP	Beginning Balance					
Deposit	03/01/2019	DEP	Deposit				Client Trust Account	-1,973.54
Deposit	03/01/2019	DEP	Wire Transfer Deposit				Client Trust Account	-300.00
Deposit	03/01/2019	DEP	Deposit				Client Trust Account	-100,000.00
Deposit	03/04/2019	DEP	Deposit				Client Trust Account	-2,601.54
Deposit	03/05/2019	DEP	Deposit				Client Trust Account	-1,431.57
Deposit	03/06/2019	DEP	Deposit				Client Trust Account	-8,647.84
Deposit	03/08/2019	DEP	Deposit				Client Trust Account	-1,645.87
Deposit	03/12/2019	DEP	Deposit				Client Trust Account	-2,166.99
Deposit	03/15/2019	DEP	Wire Transfer Deposit				Client Trust Account	-195,760.68
Deposit	03/15/2019	DEP	Deposit				Client Trust Account	-314,528.03
Deposit	03/20/2019	DEP	Deposit				Client Trust Account	-2,465.03
Deposit	03/21/2019	DEP	Deposit				Client Trust Account	-200,000.00
Deposit	03/21/2019	DEP	Deposit				Client Trust Account	-516,993.06
Deposit	03/21/2019	DEP	Deposit				Client Trust Account	-1,570.74
Deposit	03/21/2019	DEP	Deposit				Client Trust Account	-518,563.80
Deposit	03/25/2019	Dep	Deposit				Client Trust Account	-10,173.61
Deposit	03/25/2019	Dep	Deposit				Client Trust Account	-528,737.41
Deposit	03/25/2019	Dep	Deposit				Client Trust Account	-1,022,516.45
Deposit	03/25/2019	Dep	Deposit				Client Trust Account	-1,551,253.86
Deposit	03/25/2019	Dep	Deposit				Client Trust Account	-4,293.96
Deposit	03/29/2019	Dep	Deposit				Client Trust Account	-2,041.37
Check	03/19/2019	Fee	Deluxe Check				Client Trust Account	26.55
Check	03/19/2019	Fee	Deluxe Check				Client Trust Account	26.55
Check	03/26/2019	FEE	Deluxe Check				Client Trust Account	106.20
								159.30

CAH Acquisition Company #11, LLC
Transaction Detail by Account

March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	C/r	Split	Amount	Balance
Check	03/21/2019	5283	Conserve	Justin Brown		Client Trust Account	315.35	315.35
Check	03/21/2019	5284	Madison County General Session	Shawanda Holloway		Client Trust Account	90.85	406.20
Check	03/22/2019	WIRE	IPFS Corporation			Client Trust Account	3,204.80	3,204.80
Check	03/05/2019	5118	Unknown			Client Trust Account	500.00	500.00
Check	03/05/2019	5113	Unknown			Client Trust Account	500.00	1,000.00
Check	03/05/2019	5105	Unknown			Client Trust Account	500.00	1,500.00
Check	03/05/2019	1	Unknown			Client Trust Account	385.40	1,885.40
Check	03/05/2019	5103	Unknown			Client Trust Account	52.50	1,937.90
Check	03/05/2019	1	Unknown			Client Trust Account	212.36	2,150.26
Check	03/05/2019	5101	Unknown			Client Trust Account	341.22	2,491.48
Check	03/05/2019	5098	Unknown			Client Trust Account	497.69	2,989.17
Check	03/05/2019	5120	Unknown			Client Trust Account	500.00	3,489.17
Check	03/05/2019	5086	Unknown			Client Trust Account	222.39	3,711.56
Check	03/05/2019	5100	Unknown			Client Trust Account	69.33	3,780.89
Check	03/05/2019	5082	Unknown			Client Trust Account	333.35	4,114.24
Check	03/05/2019	1	Unknown			Client Trust Account	314.87	4,429.11
Check	03/05/2019	5079	Unknown			Client Trust Account	256.22	4,685.33
Check	03/05/2019	5121	Unknown			Client Trust Account	50.00	5,185.33
Check	03/05/2019	5094	Unknown			Client Trust Account	500.00	5,685.33
Check	03/05/2019	5088	Unknown			Client Trust Account	360.60	6,045.93
Check	03/05/2019	5081	Unknown			Client Trust Account	397.37	6,443.30
Check	03/05/2019	1	Unknown			Client Trust Account	500.00	6,943.30
Check	03/05/2019	5116	Unknown			Client Trust Account	403.84	7,347.14
Check	03/05/2019	1	Unknown			Client Trust Account	500.00	7,847.14
Check	03/05/2019	5126	Unknown			Client Trust Account	500.00	8,347.14
Check	03/05/2019	5115	Unknown			Client Trust Account	500.00	8,847.14
Check	03/05/2019	5123	Unknown			Client Trust Account	500.00	10,347.14
Check	03/05/2019	5112	Unknown			Client Trust Account	500.00	10,847.14
Check	03/05/2019	5122	Unknown			Client Trust Account		

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	C/c	Split	Amount	Balance
Check	03/05/2019	5108	Unknown				500.00	11,347.14
Check	03/05/2019	5119	Unknown				500.00	11,847.14
Check	03/05/2019	5107	Unknown				500.00	12,347.14
Check	03/05/2019	5117	Unknown				500.00	12,847.14
Check	03/05/2019	5077	Unknown				362.70	13,209.84
Check	03/05/2019	5110	Unknown				500.00	13,709.84
Check	03/05/2019	5109	Unknown				500.00	14,209.84
Check	03/05/2019	5106	Unknown				500.00	14,709.84
Check	03/05/2019	5104	Unknown				310.66	15,020.50
Check	03/05/2019	5099	Unknown				485.03	15,505.53
Check	03/05/2019	5092	Unknown				465.77	15,971.30
Check	03/05/2019	5087	Unknown				509.68	16,480.98
Check	03/05/2019	5080	Unknown				249.73	16,730.71
Check	03/06/2019	5111	Unknown				500.00	17,230.71
Check	03/06/2019	5085	Unknown				248.98	17,479.69
Check	03/11/2019	1	Unknown				9,398.35	26,878.04
Check	03/11/2019	1	Unknown				2,748.50	29,626.54
Check	03/11/2019	1	Unknown				441.35	30,067.89
Check	03/11/2019	1	Unknown				480.31	30,548.20
Check	03/12/2019	1	Unknown				35.01	30,583.21
Check	03/12/2019	1	Unknown				373.25	30,956.46
Check	03/18/2019	1	Unknown				7.67	30,964.13
Check	03/20/2019	1	Unknown					
Check	03/05/2019	fee	Wire Fee				20.00	20.00
Check	03/05/2019	Wire	American Paper				1,076.17	1,096.17
Check	03/05/2019	Fee	Wire Fee				12.00	1,108.17
Check	03/05/2019	Wire	Wire Fee				20.00	1,128.17
Check	03/05/2019	Wire	Outgoing money transfer				1,076.17	2,204.34
Check	03/08/2019	5254	HERC				12,000.00	14,204.34
Check	03/15/2019	1	Sysco				724.57	14,928.91
Check	03/15/2019	5127	Werfen USA LLC				724.59	15,653.50
Check	03/15/2019	5128	McKesson				441.35	16,094.85
Check	03/15/2019	5129	Hardin Sysco				724.57	16,819.42

CAH Acquisition Company #11, LLC

Transaction Detail by Account

March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	C/r	Split	Amount	Balance
Check	03/15/2019	5130	McKesson			Client Trust Account	2,922.78	19,742.20
Check	03/15/2019	5131	Rad Source			Client Trust Account	2,748.50	22,490.70
Check	03/15/2019	Fee	Check Charge			Client Trust Account	26.55	22,517.25
Check	03/21/2019	5273	The Joint Commission			Client Trust Account	2,980.00	25,497.25
Check	03/21/2019	5275	Tri-Tec Medical			Client Trust Account	1,810.88	27,308.13
Check	03/21/2019	5277	Rad Source			Client Trust Account	1,077.75	28,385.88
Check	03/21/2019	5282	HERC			Client Trust Account	9,200.00	37,585.88
Check	03/21/2019	Wire	Miscellaneous Fee			Client Trust Account	12.00	37,597.88
Check	03/25/2019	Wire	Preauthorized Debit			Client Trust Account	3,204.80	40,802.68
Check	03/25/2019	Wire	Preauthorized Debit			Client Trust Account	3,052.19	43,854.87
Check	03/27/2019	1133	McKesson			Client Trust Account	2,979.12	46,833.99
Check	03/27/2019	1119	Konica Minolta			Client Trust Account	163.73	46,997.72
Check	03/29/2019	1192	Konica Minolta			Client Trust Account	3,350.75	50,348.47
Check	03/29/2019	1194	Masimo			Client Trust Account	655.20	51,003.67
Check	03/01/2019	5004	Belinda Baggett			Client Trust Account	500.00	500.00
Check	03/01/2019	5005	Danita tgreenwell			Client Trust Account	500.00	1,000.00
Check	03/01/2019	5006	Georgia Brown			Client Trust Account	500.00	1,500.00
Check	03/01/2019	5007	Jackie Glass			Client Trust Account	500.00	2,000.00
Check	03/01/2019	5008	Pamela Glenn			Client Trust Account	500.00	2,500.00
Check	03/01/2019	5009	Charalette Green			Client Trust Account	500.00	3,000.00
Check	03/01/2019	5010	Debra Hargett			Client Trust Account	500.00	3,500.00
Check	03/01/2019	5011	Delois Henning			Client Trust Account	500.00	4,000.00
Check	03/01/2019	5012	Traketha Jacox Reed			Client Trust Account	500.00	4,500.00
Check	03/01/2019	5013	Judy King			Client Trust Account	500.00	5,000.00
Check	03/01/2019	5014	Jordon Rhoads			Client Trust Account	500.00	5,500.00
Check	03/01/2019	5015	Nancy Stanley			Client Trust Account	500.00	6,000.00
Check	03/01/2019	5016	Cassandra Williams			Client Trust Account	500.00	6,500.00
Check	03/01/2019	5017	Carrie Cody			Client Trust Account	500.00	7,000.00
Check	03/01/2019	5018	Evalyn Harrell			Client Trust Account	500.00	7,500.00
Check	03/01/2019	5019	Priscilla Waits			Client Trust Account	500.00	8,000.00
Check	03/01/2019	5020	Carolyn Cordle			Client Trust Account	500.00	8,500.00
Check	03/01/2019	5021	Teresa Robbins			Client Trust Account	500.00	9,000.00

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/01/2019	5022	Leslie Harrison			Client Trust Account	500.00	9,500.00
Check	03/01/2019	5023	Marializ Montalvo			Client Trust Account	500.00	10,000.00
Check	03/01/2019	5024	Julie Balton			Client Trust Account	500.00	10,500.00
Check	03/01/2019	5025	Mary Mooney			Client Trust Account	500.00	11,000.00
Check	03/01/2019	5026	Kimberly Young			Client Trust Account	500.00	11,500.00
Check	03/01/2019	5027	Sherri Bradford			Client Trust Account	500.00	12,000.00
Check	03/01/2019	5028	Mary Ann Jarrett			Client Trust Account	500.00	12,500.00
Check	03/01/2019	5029	Valerie Cichello			Client Trust Account	500.00	13,000.00
Check	03/01/2019	5030	'Sammy Copeland			Client Trust Account	500.00	13,500.00
Check	03/01/2019	5031	Bobby Taylor			Client Trust Account	500.00	14,000.00
Check	03/01/2019	5032	Lori Butterworth			Client Trust Account	500.00	14,500.00
Check	03/01/2019	5033	Amy Coulston			Client Trust Account	500.00	15,000.00
Check	03/01/2019	5034	Margo Eudy			Client Trust Account	500.00	15,500.00
Check	03/01/2019	5035	Theresa Benson			Client Trust Account	500.00	16,000.00
Check	03/01/2019	5036	Leann Gatewood			Client Trust Account	500.00	16,500.00
Check	03/01/2019	5037	Lisa Stephens			Client Trust Account	500.00	17,000.00
Check	03/01/2019	5039	Margaret Warren			Client Trust Account	500.00	17,500.00
Check	03/01/2019	5040	Brenda Chapman			Client Trust Account	500.00	18,000.00
Check	03/01/2019	5041	Kasey Paulk			Client Trust Account	500.00	18,500.00
Check	03/01/2019	5042	Barbara Savage			Client Trust Account	500.00	19,000.00
Check	03/01/2019	5043	Derek Wilkerson			Client Trust Account	500.00	19,500.00
Check	03/01/2019	5044	Cody Grills			Client Trust Account	500.00	20,000.00
Check	03/01/2019	5045	Williams Carroll			Client Trust Account	500.00	20,500.00
Check	03/01/2019	5046	Ruth Fullen			Client Trust Account	500.00	21,000.00
Check	03/01/2019	5047	David Mooneyham			Client Trust Account	500.00	21,500.00
Check	03/01/2019	5048	Carrie Pridmore			Client Trust Account	500.00	22,000.00
Check	03/01/2019	5049	Lisa Ward			Client Trust Account	500.00	22,500.00
Check	03/01/2019	5050	Elizabeth Smith			Client Trust Account	500.00	23,000.00
Check	03/01/2019	5051	Jessica Foster			Client Trust Account	500.00	23,500.00
Check	03/01/2019	5052	Rachel Comeaux			Client Trust Account	500.00	24,000.00
Check	03/01/2019	5053	Scott Collins			Client Trust Account	500.00	24,500.00
Check	03/01/2019	5054	Mary Turner			Client Trust Account	500.00	25,000.00
Check	03/01/2019	5055	Cody Harwell			Client Trust Account	500.00	25,500.00

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/01/2019	5056	Sandra Tindle				500.00	26,000.00
Check	03/01/2019	5057	Anita Cates				500.00	26,500.00
Check	03/01/2019	5058	Tamara Ford				500.00	27,000.00
Check	03/01/2019	5059	Tera Gwaltney				500.00	27,500.00
Check	03/01/2019	5060	Deborah Nolen				500.00	28,000.00
Check	03/01/2019	5061	Chelsea Hill				500.00	28,500.00
Check	03/01/2019	5062	Trinity Johnston				500.00	29,500.00
Check	03/01/2019	5063	Melissa Autry				500.00	30,000.00
Check	03/01/2019	5064	Sandra Bondurant				500.00	30,500.00
Check	03/01/2019	5065	Melanie Bradford				500.00	31,000.00
Check	03/01/2019	5066	Taffee McNeill				500.00	31,500.00
Check	03/01/2019	5067	Alice Jamison				500.00	32,000.00
Check	03/01/2019	5068	Charity Vaughan				500.00	32,500.00
Check	03/01/2019	5069	Jamie Ragan				500.00	33,000.00
Check	03/01/2019	5070	Margaret McCool				500.00	33,500.00
Check	03/01/2019	5071	Annette Apperson				500.00	34,000.00
Check	03/01/2019	5072	Brenda Douglas				500.00	34,500.00
Check	03/01/2019	5073	Linda Lane				500.00	35,000.00
Check	03/01/2019	5074	Mona Blackwell				500.00	35,500.00
Check	03/01/2019	5075	Rachel Lake				500.00	36,000.00
Check	03/01/2019	5076	Tammie Hardy				86.44	36,086.44
Check	03/01/2019	5134	J C Holman				500.00	37,013.40
Check	03/01/2019	5136	Mary Ann Jarrett				926.96	37,971.05
Check	03/07/2019	5137	Jamie Ragan				957.65	37,971.05
Check	03/07/2019	5138	Aimee Mooney				2,158.36	40,129.41
Check	03/07/2019	5139	Belinda Baggett				2,104.95	42,234.36
Check	03/07/2019	5140	Kasey Paulk				22.80	42,257.16
Check	03/07/2019	5141	Barbara Savage				2,701.57	44,958.73
Check	03/07/2019	5142	Derek Wilkerson				1,777.13	46,735.86
Check	03/07/2019	5143	Cody Grills				1,702.01	48,437.87
Check	03/07/2019	5144	Lisa Stephens				198.14	48,636.01
Check	03/07/2019	5145	Ricky Ancar				2,607.58	51,243.59
Check	03/07/2019	5146	Margaret Warren				1,708.68	52,952.27

CAH Acquisition Company #11, LLC

Transaction Detail by Account

March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	C/r	Split	Amount	Balance
Check	03/07/2019	5147	Timothy Baker				1,870.72	54,822.99
Check	03/07/2019	5148	Brenda Chapman				2,325.94	57,148.93
Check	03/07/2019	5149	Valarie Cichello				1,314.77	58,463.70
Check	03/07/2019	5150	Williams Carroll				224.30	58,688.00
Check	03/07/2019	5151	Ruth Fullen				2,607.62	61,295.62
Check	03/07/2019	5152	David Mooneyham				1,891.85	63,187.47
Check	03/07/2019	5153	Carrie Pridmore				2,131.64	65,319.11
Check	03/07/2019	5154	Lisia Ward				392.14	65,711.25
Check	03/07/2019	5155	Elizabeth Smith				496.91	66,208.16
Check	03/07/2019	5156	Jessica Foster				155.40	66,363.56
Check	03/07/2019	5157	Rachel Comeaux				960.98	67,324.54
Check	03/07/2019	5158	Leann Gatewood				1,320.39	68,644.93
Check	03/07/2019	5159	Scott Collins				838.23	69,483.16
Check	03/07/2019	5160	Mary Turner				1,572.87	71,056.03
Check	03/07/2019	5161	Cody Hanwell				1,017.15	72,073.18
Check	03/07/2019	5162	Sandra Tindle				2,961.96	75,035.14
Check	03/07/2019	5163	Anita Cates				654.57	75,689.71
Check	03/07/2019	5164	Tamara Ford				2,488.37	78,178.08
Check	03/07/2019	5165	Tera Gwaltney				3,211.85	81,389.93
Check	03/07/2019	5166	Mary Mooney				473.29	81,863.22
Check	03/07/2019	5167	Kimberly Young				4,641.43	86,504.65
Check	03/07/2019	5168	Sherri Bradford				3,210.40	89,715.05
Check	03/07/2019	5169	Margaret McCool				921.27	90,636.32
Check	03/07/2019	5170	Annette Apperson				559.16	91,195.48
Check	03/07/2019	5171	Brenda Douglas				1,558.91	92,754.39
Check	03/07/2019	5172	Linda Lane				675.75	93,430.14
Check	03/07/2019	5173	Mona Blackwell				616.38	94,046.52
Check	03/07/2019	5174	Rachel Lake				613.75	94,660.27
Check	03/07/2019	5175	Tammie Hardy				1,924.63	96,584.90
Check	03/07/2019	5176	Emily Murray				799.32	97,384.22
Check	03/07/2019	5177	Jimmy Foster				1,195.71	98,579.93
Check	03/07/2019	5178	Christopher Reeves				1,818.20	100,398.13
Check	03/07/2019	5179	Catherine Bradford				524.44	100,922.57

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/07/2019	5181	Justin Brown				526.45	101,449.02
Check	03/07/2019	5182	Deborah Nolen				684.72	102,133.74
Check	03/07/2019	5183	Chelsea Hill				2,122.19	104,255.93
Check	03/07/2019	5184	Trinity Johnston				1,619.30	105,875.23
Check	03/07/2019	5185	Melissa Autry				4,012.92	109,888.15
Check	03/07/2019	5186	Yvonne Jacox				1,024.93	110,913.08
Check	03/07/2019	5187	Patsy Fisher				1,070.80	111,983.88
Check	03/07/2019	5188	Marilyn Crowder				1,654.48	113,638.36
Check	03/07/2019	5189	Tammy Barnes				643.98	114,282.34
Check	03/07/2019	5190	Cheryl Barlow				2,291.90	116,574.24
Check	03/07/2019	5191	James Vaden				2,527.92	119,102.16
Check	03/07/2019	5192	Jacqueline Taylor				836.95	120,754.16
Check	03/07/2019	5193	Lashunda Richmond				700.88	121,455.04
Check	03/07/2019	5194	Cathy Fishburn				870.30	122,325.34
Check	03/07/2019	5195	Sandra Wakefield				800.69	123,126.03
Check	03/07/2019	5196	Shawanda Holloway				849.13	123,975.16
Check	03/07/2019	5197	Tina Rubio				1,464.62	125,439.78
Check	03/07/2019	5198	Pamela Young				1,614.59	127,054.37
Check	03/07/2019	5199	Donna Jenkins				169.25	127,223.62
Check	03/07/2019	5200	Sandra Whitaker				575.19	127,798.81
Check	03/07/2019	5201	Anita Maben				2,002.86	129,801.67
Check	03/07/2019	5206	Melanie Bradford				112.96	129,914.63
Check	03/07/2019	5207	Taffee McNeill				1,052.86	130,967.49
Check	03/07/2019	5208	Alice Jamison				1,853.69	132,821.18
Check	03/07/2019	5209	Charity Vaughn				2,396.64	135,217.82
Check	03/07/2019	5211	Danita tgcawell				1,074.96	136,292.78
Check	03/07/2019	5212	Georgia Brown				540.25	136,833.03
Check	03/07/2019	5213	Jackie Glass				1,347.47	138,180.50
Check	03/07/2019	5214	Pamela Glenn				1,269.56	139,450.06
Check	03/07/2019	5215	Charlotte Green				2,731.55	142,181.61
Check	03/07/2019	5216	Debra Hargett				428.12	142,609.73
Check	03/07/2019	5217	Delois Henning				1,710.59	144,320.32
Check	03/07/2019	5218	Traketha Jacox Reed					

CAH Acquisition Company #11, LLC

Transaction Detail by Account

March 1, 2019-March 31, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Ctr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Check	03/07/2019	5219	Judy King				2,492.25	146,812.57
Check	03/07/2019	5220	Jordon Rhoads				425.75	147,238.32
Check	03/07/2019	5221	Nancy Stanley				1,072.86	148,311.18
Check	03/07/2019	5222	Janie Sweat				183.18	148,494.36
Check	03/07/2019	5223	Cassandra Williams				2,931.24	151,425.60
Check	03/07/2019	5224	Carrie Cody				1,915.09	153,340.69
Check	03/07/2019	5225	Evalyn Harrell				724.50	154,065.19
Check	03/07/2019	5226	C J Friend				490.77	154,555.96
Check	03/07/2019	5227	Gladys Johnson				560.17	155,116.13
Check	03/07/2019	5228	Jim Vaden				1,077.52	156,193.65
Check	03/07/2019	5229	Mike Layfield				1,059.00	157,252.65
Check	03/07/2019	5234	Sammy Copeland				1,666.02	158,918.67
Check	03/07/2019	5235	Bobby Taylor				1,417.58	160,336.25
Check	03/07/2019	5236	Lori Butterworth				1,409.67	161,745.92
Check	03/07/2019	5237	Amy Coulston				1,588.45	163,334.37
Check	03/07/2019	5238	Margo Eudy				2,173.18	165,507.55
Check	03/07/2019	5239	Theresa Benson				382.68	165,890.23
Check	03/07/2019	5240	Sandria Bondurant				628.28	166,518.51
Check	03/07/2019	5242	Priscilla Waits				1,344.96	167,863.47
Check	03/07/2019	5243	Carolyn Cordle				1,319.64	169,183.11
Check	03/07/2019	5245	Leslie Harrison				902.58	170,085.69
Check	03/07/2019	5246	Martializ Montalvo				357.52	170,443.21
Check	03/07/2019	5247	Teresa Robbins				538.08	170,981.29
Check	03/07/2019	5248	Kim Young				974.50	171,955.79
Check	03/07/2019	5249	Sherri Bradford				358.00	172,313.79
Check	03/07/2019	5250	Chelsea Hill				299.99	172,613.78
Check	03/07/2019	5251	Brenda Douglas				157.00	172,770.78
Check	03/07/2019	5252	Melissa Autry				685.00	173,455.78
Check	03/14/2019	5102	Unknown				232.34	173,688.12
Check	03/15/2019	5202	Brenda Douglas				2,617.82	176,305.94
Check	03/15/2019	5203	Linda Lane				895.99	177,201.93
Check	03/15/2019	5204	Gayla Marham				125.83	177,327.76
Check	03/15/2019	5205	Mona Blackwell				769.72	178,097.48

CAH Acquisition Company #11, LLC

Transaction Detail by Account

March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/15/2019	5230	Tammie Hardy		Client Trust Account		3,349.26	181,446.74
Check	03/15/2019	5231	Emily Murray		Client Trust Account		1,101.22	182,547.96
Check	03/15/2019	5232	Jimmy Foster		Client Trust Account		2,005.85	184,553.81
Check	03/15/2019	5233	Chystopher Reeves		Client Trust Account		2,454.02	187,007.83
Check	03/15/2019	5255	Catherine Bradford		Client Trust Account		611.84	187,619.67
Check	03/15/2019	5256	Justin Brown		Client Trust Account		418.04	188,037.71
Check	03/15/2019	5257	C J Friend		Client Trust Account		335.59	188,373.30
Check	03/15/2019	5258	Gladys Johnson		Client Trust Account		431.85	188,805.15
Check	03/15/2019	5259	Anita Maben		Client Trust Account		491.14	189,296.29
Check	03/15/2019	5260	Donna Jenkins		Client Trust Account		2,728.18	192,025.47
Check	03/15/2019	5261	Paula Young		Client Trust Account		2,432.81	194,458.28
Check	03/15/2019	5262	Thelma Carter		Client Trust Account		170.73	194,639.01
Check	03/15/2019	5263	Donald McClish		Client Trust Account		275.79	194,904.80
Check	03/15/2019	5264	Tina Rubio		Client Trust Account		1,052.85	195,957.65
Check	03/15/2019	5265	Shawanda Holloway		Client Trust Account		677.69	196,635.34
Check	03/15/2019	5266	Sandra Wakefiled		Client Trust Account		1,262.09	197,897.43
Check	03/15/2019	5267	Cathy Fishburn		Client Trust Account		711.24	198,608.67
Check	03/15/2019	5268	Lashunda Richmond		Client Trust Account		679.18	199,287.85
Check	03/15/2019	5269	Jacqueline Taylor		Client Trust Account		986.77	200,274.62
Check	03/15/2019	5270	Annette Apperson		Client Trust Account		674.57	200,949.19
Check	03/15/2019	5271	Yvonne Jacox		Client Trust Account		881.27	201,830.46
Check	03/15/2019	5272	Amy Coulston		Client Trust Account		30.00	201,860.46
Check	03/15/2019	5278	.James Vaden		Client Trust Account		5,001.46	206,861.92
Check	03/15/2019	5279	Cheryl Barlow		Client Trust Account		4,090.31	210,952.23
Check	03/15/2019	5280	Marilyn Crowder		Client Trust Account		2,815.24	213,767.47
Check	03/15/2019	5281	Patsey Fisher		Client Trust Account		1,636.08	215,403.55
Check	03/15/2019	1001	Williams Carroll		Client Trust Account		326.79	215,730.34
Check	03/15/2019	1002	Ruth Fullen		Client Trust Account		1,471.18	217,201.52
Check	03/15/2019	1003	David Mooneyham		Client Trust Account		1,056.25	218,257.77
Check	03/15/2019	1004	Carrie Pridmore		Client Trust Account		1,767.67	220,025.44
Check	03/15/2019	1005	Lisa Ward		Client Trust Account		1,125.74	221,151.18
Check	03/15/2019	1006	Elizabeth Smith		Client Trust Account		317.52	221,468.70
Check	03/15/2019	1007	Rachel Comeaux		Client Trust Account		146.75	221,615.45

CAH Acquisition Company #11, LLC
Transaction Detail by Account

March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/15/2019	1008	Melanie Bradford				1,539.40	223,154.85
Check	03/15/2019	1009	Alice Jamison				289.82	223,444.67
Check	03/15/2019	1010	Charity Vaughan				1,353.69	224,798.36
Check	03/15/2019	1011	Danita tgreadwell				1,570.54	226,368.90
Check	03/15/2019	1012	Georgia Brown				539.96	226,908.86
Check	03/15/2019	1013	Jackie Glass				47.69	226,956.55
Check	03/15/2019	1014	Pamela Glenn				732.81	227,689.36
Check	03/15/2019	1015	Charlotte Green				714.98	228,404.34
Check	03/15/2019	1016	Debra Hargett				2,602.11	231,006.45
Check	03/15/2019	1017	Traketha Jacox Reed				1,394.91	232,401.36
Check	03/15/2019	1018	Judy King				1,992.25	234,393.61
Check	03/15/2019	1019	Jordon Rhoads				161.67	234,555.28
Check	03/15/2019	1020	Nancy Stanley				544.22	235,099.50
Check	03/15/2019	1021	Cassandra Williams				2,431.24	237,530.74
Check	03/15/2019	1022	Carrie Cody				1,447.49	238,978.23
Check	03/15/2019	1023	Evalyn Harrell				63.13	239,041.36
Check	03/15/2019	1024	Priscilla Waits				108.97	239,150.33
Check	03/15/2019	1025	Carolyn Cordle				486.49	239,636.82
Check	03/15/2019	1026	Leslie Harrison				722.83	240,359.65
Check	03/15/2019	1027	May Ann Jarrett				674.64	241,034.29
Check	03/15/2019	1028	Jamie Ragan				833.77	241,868.06
Check	03/15/2019	1029	Aimee Mooney				2,158.36	244,026.42
Check	03/15/2019	1030	Belinda Baggett				1,604.95	245,631.37
Check	03/15/2019	1031	Barbara Savage				1,602.85	247,234.22
Check	03/15/2019	1032	Derek Wilkerson				1,239.92	248,474.14
Check	03/15/2019	1033	Williams Carroll				557.91	249,032.05
Check	03/15/2019	1034	Ruth Fullen				1,411.28	250,443.33
Check	03/15/2019	1035	David Mooneyham				1,743.47	252,186.80
Check	03/15/2019	1036	Carrie Pridmore				1,904.12	254,090.92
Check	03/15/2019	1037	Lisa Ward				1,038.01	255,128.93
Check	03/15/2019	1038	Elizabeth Smith				642.17	255,771.10
Check	03/15/2019	1039	Melanie Bradford				1,451.29	257,222.39
Check	03/15/2019	1040	Alice Jamison				532.90	257,755.29

CAH Acquisition Company #11, LLC

Transaction Detail by Account

March 1, 2019-March 31, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Cir</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Check	03/15/2019	1041	Charity Vaughan				1,049.69	258,804.98
Check	03/15/2019	1042	Danita Treadwell				2,048.36	260,853.34
Check	03/15/2019	1043	Georgia Brown				934.88	261,788.22
Check	03/15/2019	1044	Kristen Deaton				198.68	261,986.90
Check	03/15/2019	1045	Jackie Glass				543.09	262,529.99
Check	03/15/2019	1046	Pamela Glenn				1,160.51	263,690.50
Check	03/15/2019	1047	Charlotte Green				1,194.89	264,885.39
Check	03/15/2019	1048	Debra Hargett				2,486.56	267,371.95
Check	03/15/2019	1049	Delois Henning				437.96	267,809.91
Check	03/15/2019	1050	Traketha Jacox Reed				1,678.73	269,488.64
Check	03/15/2019	1051	Judy King				2,492.25	271,980.89
Check	03/15/2019	1052	Nancy Stanley				965.51	272,946.40
Check	03/15/2019	1053	Cassandra Williams				2,937.51	275,883.91
Check	03/15/2019	1054	Carrie Cody				1,494.09	277,378.00
Check	03/15/2019	1055	Evalyn Harrell				37.78	277,415.78
Check	03/15/2019	1056	Priscilla Waits				703.15	278,123.93
Check	03/15/2019	1057	Carolyn Cordle				662.17	278,786.10
Check	03/15/2019	1058	Teresa Robbins				220.35	279,006.45
Check	03/15/2019	1059	Leslie Harrison				211.94	279,218.39
Check	03/15/2019	1060	Marializ Montalvo				316.59	279,534.98
Check	03/15/2019	1061	Julie Balton				356.66	279,891.64
Check	03/15/2019	1062	Mary Ann Jarrett				541.54	280,433.18
Check	03/15/2019	1063	Jamie Ragan				1,036.81	281,469.99
Check	03/15/2019	1064	Aimee Mooney				2,109.19	283,579.18
Check	03/15/2019	1065	Belinda Baggett				2,104.95	285,684.13
Check	03/15/2019	1066	Barbara Savage				2,089.77	287,773.90
Check	03/15/2019	1067	Derek Wilkerson				1,462.08	289,235.98
Check	03/15/2019	1076	Susan Agree				9.63	289,245.61
Check	03/15/2019	1077	Bobby Taylor				2,075.16	291,320.77
Check	03/15/2019	1078	Lori Butterworth				1,703.64	293,024.41
Check	03/15/2019	1079	Amy Coulston				1,788.44	294,812.85
Check	03/15/2019	1080	Margo Eudy				4,094.88	298,907.73
Check	03/15/2019	1081	Theresa Benson				299,197.76	

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	C/cr	Split	Amount	Balance
Check	03/15/2019	1082	Leann Gatewood		Client Trust Account		935.39	300,133.15
Check	03/15/2019	1083	Scott Collins		Client Trust Account		1,621.41	301,754.56
Check	03/15/2019	1084	Mary Turner		Client Trust Account		1,916.96	303,671.52
Check	03/15/2019	1085	Cody Harwell		Client Trust Account		1,387.04	305,058.56
Check	03/15/2019	1086	Sandra Tindle		Client Trust Account		2,764.39	307,822.95
Check	03/15/2019	1087	Heather Sills		Client Trust Account		132.41	307,955.36
Check	03/15/2019	1088	Anita Cates		Client Trust Account		805.54	308,760.90
Check	03/15/2019	1089	Tamara Ford		Client Trust Account		3,985.01	312,745.91
Check	03/15/2019	1090	Tera Gwaltney		Client Trust Account		5,923.70	318,669.61
Check	03/15/2019	1091	Deborrah Nolen		Client Trust Account		865.84	319,535.45
Check	03/15/2019	1092	Chelsea Hill		Client Trust Account		1,556.75	321,092.20
Check	03/15/2019	1093	Trinity Johnston		Client Trust Account		2,371.14	323,463.34
Check	03/15/2019	1094	Melissa Autry		Client Trust Account		7,525.84	330,989.18
Check	03/15/2019	1095	Sandra Bondurant		Client Trust Account		838.64	331,827.82
Check	03/15/2019	1096	Kimberly Young		Client Trust Account		8,791.90	340,619.72
Check	03/15/2019	1097	Mary Mooney		Client Trust Account		896.22	341,515.94
Check	03/15/2019	1098	Kimberly Young		Client Trust Account		8,791.90	350,307.84
Check	03/15/2019	1099	Sherri Bradford		Client Trust Account		4,972.22	355,280.06
Check	03/15/2019	1100	Margaret McCool		Client Trust Account		610.96	355,891.02
Check	03/15/2019	1068	Cody Grills		Client Trust Account		2,026.63	357,917.65
Check	03/15/2019	1069	Margaret Warren		Client Trust Account		2,189.90	360,107.55
Check	03/15/2019	1070	Timothy Baker		Client Trust Account		1,758.77	361,866.32
Check	03/15/2019	1071	Kristen Cates		Client Trust Account		75.35	361,941.67
Check	03/15/2019	1072	Brenda Chapman		Client Trust Account		3,617.40	365,559.07
Check	03/15/2019	1073	Valarie Cichello		Client Trust Account		211.90	365,770.97
Check	03/15/2019	1074	Sammy Copeland		Client Trust Account		3,628.57	369,399.54
Check	03/15/2019	1075	Candy Hicks		Client Trust Account		351.49	369,751.03
Check	03/15/2019	5241	Sherri Bradford		Client Trust Account		358.00	370,109.03
Check	03/15/2019	5132	Cassie Williams		Client Trust Account		50.00	370,609.03
Check	03/23/2019	1189	Linda Lane		Client Trust Account		136.26	370,745.29
Check	03/23/2019	1190	Annette Apperson		Client Trust Account		110.69	370,855.98
Check	03/23/2019	1191	Mona Blackwell		Client Trust Account		122.84	370,978.82
Check	03/27/2019	1131	Christopher Reeves		Client Trust Account		113.04	371,091.86

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/27/2019	1103	Trinity Johnston		Client Trust Account		500.00	371,591.86
Check	03/27/2019	1102	Kim Young		Client Trust Account		731.00	372,322.86
Check	03/27/2019	1106	Mary Turner		Client Trust Account		1,193.24	373,516.10
Check	03/28/2019	1150	Susan Agee		Client Trust Account		123.54	373,639.64
Check	03/28/2019	1148	Brenda Douglas		Client Trust Account		1,557.77	375,197.41
Check	03/28/2019	1149	Brenda Chapman		Client Trust Account		1,830.60	377,028.01
Check	03/29/2019	1180	Carolyn Cordle		Client Trust Account		58.06	377,086.07
Check	03/29/2019	1179	Priscilla Waitis		Client Trust Account		37.78	377,123.85
Check	03/29/2019	1177	Marializ Montalvo		Client Trust Account		25.88	377,149.73
Check	03/29/2019	1163	Trinity Johnston		Client Trust Account		1,147.94	378,297.67
Check	03/29/2019	1162	Tamara Ford		Client Trust Account		2,094.44	380,392.11
Check	03/29/2019	1137	Sherri Bradford		Client Trust Account		2,003.84	382,395.95
Check	03/29/2019	1114	Marilyn Crowder		Client Trust Account		1,779.62	384,175.57
Check	03/29/2019	1113	Thelma Carter		Client Trust Account		41.48	384,217.05
Check	03/29/2019	1187	Traketha Jacox Reed		Client Trust Account		1,172.44	385,389.49
Check	03/29/2019	1184	David Mooneyham		Client Trust Account		1,554.86	386,944.35
Check	03/29/2019	1183	Carrie Pridmore		Client Trust Account		1,791.37	388,735.72
Check	03/29/2019	1176	Mary Ann Jarrett		Client Trust Account		1,350.17	390,085.89
Check	03/29/2019	1161	Tera Gwaltney		Client Trust Account		3,207.60	393,293.49
Check	03/29/2019	1160	Anita Cates		Client Trust Account		781.76	394,075.25
Check	03/29/2019	1139	Jimmy Foster		Client Trust Account		1,495.93	395,571.18
Check	03/29/2019	1130	Christopher Reeves		Client Trust Account		1,481.55	397,052.73
Check	03/29/2019	1186	Carrie Cody		Client Trust Account		1,805.53	398,858.26
Check	03/29/2019	1185	Debra Hargett		Client Trust Account		2,772.49	401,630.75
Check	03/29/2019	1181	Deborah Nolen		Client Trust Account		558.73	402,189.48
Check	03/29/2019	1178	Nancy Stanley		Client Trust Account		1,340.49	403,529.97
Check	03/29/2019	1173	Delois Henning		Client Trust Account		770.07	404,300.04
Check	03/29/2019	1172	Pamela Glenn		Client Trust Account		1,167.54	405,467.58
Check	03/29/2019	1170	Georgia Brown		Client Trust Account		795.70	406,263.28
Check	03/29/2019	1166	Danita Treadwell		Client Trust Account		1,485.73	407,749.01
Check	03/29/2019	1165	Rachel Comeaux		Client Trust Account		670.36	408,419.37
Check	03/29/2019	1156	Annette Apperson		Client Trust Account		347.72	408,767.09
Check	03/29/2019	1154	Sammy Copeland		Client Trust Account		2,016.12	410,783.21

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Check	03/29/2019	1152	Lori Butterworth		Client Trust Account		1,117.86	411,901.07
Check	03/29/2019	1151	Candy Hicks		Client Trust Account		276.85	412,177.92
Check	03/29/2019	1142	Justin Brown		Client Trust Account		371.19	412,549.11
Check	03/29/2019	1141	C J Friend		Client Trust Account		525.05	413,074.16
Check	03/29/2019	1138	Sandra Bondurant		Client Trust Account		538.04	413,612.20
Check	03/29/2019	1135	Kimberly Young		Client Trust Account		5,115.99	418,728.19
Check	03/29/2019	1132	Judy King		Client Trust Account		2,489.19	421,217.38
Check	03/29/2019	1128	Jammie Hardy		Client Trust Account		1,921.41	423,138.79
Check	03/29/2019	1123	Tina Rubio		Client Trust Account		780.07	423,918.86
Check	03/29/2019	1118	Donald McClish		Client Trust Account		299.37	424,218.23
Check	03/29/2019	1115	Cathy Fishburn		Client Trust Account		417.58	424,635.81
Check	03/29/2019	1112	Cheryl Barlow		Client Trust Account		2,413.29	427,049.10
Check	03/29/2019	1109	Barbara Savage		Client Trust Account		1,831.05	428,880.15
Check	03/29/2019	1188	Williams Carroll		Client Trust Account		1,018.24	429,898.39
Check	03/29/2019	1182	Emma Fuller		Client Trust Account		1,844.25	431,742.64
Check	03/29/2019	1171	Jackie Glass		Client Trust Account		621.21	432,363.85
Check	03/29/2019	1167	Lisa Ward		Client Trust Account		671.19	433,035.04
Check	03/29/2019	1157	Mona Blackwell		Client Trust Account		219.51	433,254.55
Check	03/29/2019	1155	Linda Lane		Client Trust Account		318.01	433,572.56
Check	03/29/2019	1153	Amy Coulston		Client Trust Account		1,296.84	434,869.40
Check	03/29/2019	1147	Anita Maben		Client Trust Account		198.87	435,068.27
Check	03/29/2019	1126	Donna Jenkins		Client Trust Account		1,620.16	436,688.43
Check	03/29/2019	1125	Sandra Wakefield		Client Trust Account		845.35	437,533.78
Check	03/29/2019	1124	Jacqueline Taylor		Client Trust Account		848.57	438,382.35
Check	03/29/2019	1120	Lashunda Richmond		Client Trust Account		595.40	438,977.75
Check	03/29/2019	1117	Shawanda Holloway		Client Trust Account		482.84	439,460.59
Check	03/29/2019	1107	Belinda Baggett		Client Trust Account		2,130.30	441,590.89
Check	03/29/2019	1158	Gayle Martin		Client Trust Account		11.07	441,601.96
Check	03/29/2019	1159	Theresa Benson		Client Trust Account		311.94	441,913.90
Check	03/29/2019	1164	Cassandra Williams		Client Trust Account		3,211.35	445,125.25
Check	03/29/2019	1143	Glady's Johnson		Client Trust Account		574.28	445,699.53
Check	03/29/2019	1111	Derek Wilkerson		Client Trust Account		866.64	446,566.17
Check	03/29/2019	1136	Melissa Autry		Client Trust Account		4,007.51	450,573.68

CAH Acquisition Company #11, LLC
Transaction Detail by Account
March 1, 2019-March 31, 2019

Type	Date	Num	Name	Memo	C/Cr	Split	Amount	Balance
Check	03/29/2019	1127	James Vaden			Client Trust Account	1,717.17	452,290.85
Check	03/29/2019	1116	Patsy Fisher			Client Trust Account	1,213.79	453,504.64
Check	03/29/2019	1108	Cody Grills			Client Trust Account	784.30	454,288.94
Check	03/26/2019	1101	Dept Of Health License			Client Trust Account	1,300.00	1,300.00
Check	03/27/2019	1104	TDEC			Client Trust Account	1,241.96	2,541.96
Check	03/27/2019	1144	Quest Diagnostic			Client Trust Account	1,436.00	3,977.96
Check	03/27/2019	1145	Lifeline Blood			Client Trust Account	9,049.14	13,027.10
Check	03/27/2019	1146	Stericycle			Client Trust Account	4,242.51	17,269.61
Check	03/27/2019	1121	Encor Services			Client Trust Account	3,325.00	20,594.61
Check	03/29/2019	1193	Linen King			Client Trust Account	8,419.28	29,013.89
Check	03/01/2019	5003	Aeneas			Client Trust Account	6,479.24	6,479.24
Check	03/21/2019	5276	Aeneas			Client Trust Account	3,005.81	9,485.05
Check	03/01/2019	5001	Ripley Power & Light			Client Trust Account	12,000.00	12,000.00
Check	03/01/2019	5002	Ripley Gas & Water			Client Trust Account	10,000.00	22,000.00
Check	03/07/2019	5253	Ripley Gas & Water			Client Trust Account	10,000.00	32,000.00
Check	03/15/2019	5133	Ripley Power & Light			Client Trust Account	9,398.35	41,398.35
Check	03/27/2019	1105	Ripley Gas & Water			Client Trust Account	16,477.73	57,876.08
Check	03/27/2019	5274	Ripley Power & Light			Client Trust Account	7,271.48	65,147.56



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/9/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERs NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TRUSS 9200 Ward Parkway Suite 500 Kansas City KS 64114	CONTACT NAME: Certificate Department	
	PHONE (A/C. No./Ext): 816.708.4600	FAX (A/C. No): 816.708.9193
	E-MAIL ADDRESS: Certificates@TrussAdvantage.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : NATIONAL FIRE & MARINE INS CO	20079
	INSURER B : National Union Fire Ins. Co.	19445
INSURER C : Accident Fund National Ins Co	12305	
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES		CERTIFICATE NUMBER: 2135731777		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		HN01617802	7/30/2018	7/30/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA occurrence) \$ 10,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
	GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:					
B	AUTOMOBILE LIABILITY ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS		CA0342467	7/30/2018	7/30/2019	COMBINED SINGLE LIMIT (EA accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					EACH OCCURRENCE \$ AGGREGATE \$ \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input checked="" type="checkbox"/> N / A	1800009905	7/30/2018	7/30/2019	X PER STATUTE OTHER E.I. EACH ACCIDENT \$ 500,000 E.I. DISEASE - EA EMPLOYEE \$ 500,000 E.I. DISEASE - POLICY LIMIT \$ 500,000
A	Medical Professional Liability		HN01617802	7/30/2018	7/30/2019	Each Claim Limit 1,000,000 Aggregate Limit 3,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Re: Loan No. 606119, Stone Bank is Additional Insured as respects General Liability.						

CERTIFICATE HOLDER		CANCELLATION	
Stone Bank PO Box 1513 Harrison, AR 72602		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	
		AUTHORIZED REPRESENTATIVE 	

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